

Fill in this information to identify the case:

Debtor Name Ryan's Electrical Services, LLC

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 20-00411

☒ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May

Date report filed: 07/17/2020
MM / DD / YYYY

Line of business: Electrical Contractor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan's Electrical Services LLC
Original signature of responsible party: Ryan Etten President
Printed name of responsible party: Ryan Etten

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

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18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

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2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 18,662.52

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 550,322.01

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 406,106.76

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 144,215.25

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 162,877.77

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 60,820.18

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 492,329.35
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 29
27. What is the number of employees as of the date of this monthly report? 25

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 600.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A	—	Column B	=	Column C
	Projected		Actual		Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>300,000.00</u>	—	\$ <u>550,322.01</u>	=	\$ <u>250,322.01</u>
33. Cash disbursements	\$ <u>275,000.00</u>	—	\$ <u>406,106.76</u>	=	\$ <u>131,106.76</u>
34. Net cash flow	\$ <u>25,000.00</u>	—	\$ <u>144,215.25</u>	=	\$ <u>119,215.25</u>
35. Total projected cash receipts for the next month:					\$ <u>220,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>200,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>20,000.00</u>

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

**CHAPTER 11 MONTHLY OPERATING REPORT
SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS**

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: May 2020

	Current Month	Cumulative Post-Petition
Beginning cash balance, per Debtor's books (date of filing) (remains unchanged thru pendency of case)		\$ 30,408.40
Beginning cash balance, per Debtor's books (all bank acccounts) (should tie with ending balance from prior month)	\$ 18,662.52	
Total cash receipts (from continuation sheets)	\$ <u>550,322.01</u>	\$ <u>60,925</u>
Total cash disbursements (from continuation sheets)	\$ <u>406,106.76</u>	\$ <u>47,162</u>
Net cash flow (Total cash receipts less total cash disbursements)	\$ <u>144,215.25</u>	\$ <u>13,763</u>
Ending cash balance, per Debtor's books (all accounts) (Both columns should be same balance)	\$ <u><u>162,877.77</u></u>	\$ <u><u>44,171.14</u></u>

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: May 2020

Prepare this CONTINUATION SHEET for each bank account and attach supporting documents as indicated on the checklist below.

Depository (Bank) name: US Bank - DIP

Account number: 196476488461

Beginning cash balance, per Debtor's books

\$31,408.24

Add: *Transfers in from other estate bank accounts*

\$0.00

Cash receipts deposited to this account

\$211,526.37

Subtract: *Transfers out to other estate bank accounts*

\$0.00

Cash disbursements from this account

\$212,121.80

Adjustments, if any (provide explanation)

\$0.00

Net cash flow

-\$595.43

(receipts and transfers in less disbursements and transfers out)

Ending cash balance, per Debtor's books

\$30,812.81

(beginning balance plus net cash flow)

Does this CONTINUATION SHEET include the following supporting documents?

Yes No

- Detailed list of receipts and disbursements
- Bank statement
- Bank reconciliation

X ☐
X ☐
X ☐

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #2

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: May 2020

Prepare this CONTINUATION SHEET for each bank account and attach supporting documents as indicated on the checklist below.

Depository (Bank) name: US Bank PPP

Account number: A*

Beginning cash balance, per Debtor's books

\$0.00

Add: Transfers in from other estate bank accounts

\$0.00

Cash receipts deposited to this account

\$220,802.00

Subtract: Transfers out to other estate bank accounts

\$20,627.87

Cash disbursements from this account

\$75,991.32

Adjustments, if any (provide explanation)

\$0.00

Net cash flow

\$124,182.81

(receipts and transfers in less disbursements and transfers out)

Ending cash balance, per Debtor's books

\$124,182.81

(beginning balance plus net cash flow)

Does this CONTINUATION SHEET include the following supporting documents?

Yes No

- Detailed list of receipts and disbursements
- Bank statement
- Bank reconciliation

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Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/19/2020		US Bank - PPP	220,802.00

TOTAL				Other Receivable	-220,802.00
					-220,802.00

Paycheck	DD3217	05/29/2020	Allen, Zachary B	US Bank - PPP	0.00
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Job Labor	600.00
				Salaries & Wages	1.29
				Life Insurance Payable	-1.29
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Payroll Liabilities	-59.00
				Payroll Taxes	37.20
				Payroll Liabilities	-37.20
				Payroll Liabilities	-37.20
				Payroll Taxes	8.70
				Payroll Liabilities	-8.70
				Payroll Liabilities	-8.70
				Payroll Liabilities	-22.00
				Payroll Taxes	13.80
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Payroll Liabilities	-13.80
				*Direct Deposit Liabilities	-473.10
TOTAL					0.00

Paycheck	DD3218	05/29/2020	Atwood, Alan R	US Bank - PPP	0.00
				Salaries & Wages	865.38
				Health Insurance Payable	-66.83
				Vision Insurance	-1.41
				Dental Insurance Payable	-7.95
				Short Term Disability	-5.09
				Long Term Disability	-11.40
				Direct Health Insurance (Co Pd)	42.18
				Health Insurance Payable	-42.18
				Auto and Truck Expenses	68.93
				Payroll Liabilities	-69.00
				Payroll Taxes	53.66
				Payroll Liabilities	-53.66
				Payroll Liabilities	-53.66

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

TOTAL

Type	Num	Date	Name	Account	Amount
Paycheck	DD3219	05/29/2020	Clark, Travis B		
			Innovative Construction Solutions:Duff Plaza - Homegoods Ames	Job Labor	783.00
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Job Labor	189.00
			Summit Commercial Construction:SM0098 Beacon Hill	Job Labor	108.00
			Summit Commercial Construction:SM0098 Beacon Hill	Job Labor	182.00
				Direct Health Insurance (Co Pd)	5.10
				Health Insurance Payable	-5.10
				Health Insurance Payable	-57.84
				Dental Insurance Payable	-7.95
				Salaries & Wages	2.32
				Life Insurance Payable	-2.32
				Auto and Truck Expenses	56.19
				Payroll Liabilities	-176.00
			Innovative Construction Solutions:Duff Plaza - Homegoods Ames	Payroll Taxes	48.54
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Payroll Taxes	11.72
			Summit Commercial Construction:SM0098 Beacon Hill	Payroll Taxes	16.74
				Payroll Liabilities	-77.00
			Innovative Construction Solutions:Duff Plaza - Homegoods Ames	Payroll Taxes	11.35
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Payroll Taxes	2.74
			Summit Commercial Construction:SM0098 Beacon Hill	Payroll Taxes	3.91
				Payroll Liabilities	-18.00
				Payroll Liabilities	-18.00
				Payroll Liabilities	-56.00
				Payroll Taxes	18.01
				Payroll Taxes	4.35
				Payroll Taxes	6.21
				Payroll Liabilities	-28.57
				*Direct Deposit Liabilities	-905.40
					0.00
			US Bank - PPP		0.00

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

	Type	Num	Date	Name	Account	Amount
TOTAL						0.00
Paycheck	DD3220	05/29/2020	Dottemod, Harley N	US Bank - PPP		0.00
				Salaries & Wages		720.00
				Salaries & Wages		1.55
				Life Insurance Payable		-1.55
				401(k) Payable		-5.72
				Payroll Liabilities		-64.00
				Payroll Taxes		44.64
				Payroll Liabilities		-44.64
				Payroll Liabilities		-44.64
				Payroll Taxes		10.44
				Payroll Liabilities		-10.44
				Payroll Liabilities		-10.44
				Payroll Liabilities		-29.00
				Payroll Taxes		16.56
				Payroll Liabilities		-16.56
TOTAL				*Direct Deposit Liabilities		-566.20
						0.00
Paycheck	DD3221	05/29/2020	Etten, Brenden J	US Bank - PPP		0.00
				Auto and Truck Expenses		90.00
				*Direct Deposit Liabilities		-90.00
TOTAL						0.00
Paycheck	DD3222	05/29/2020	Etten, Carrie M	US Bank - PPP		0.00
				Salaries & Wages		846.15
				Health Insurance (Co Pd)		93.14
				Health Insurance Payable		-93.14
				Salaries & Wages		2.22
				Life Insurance Payable		-2.22
				401(k) Payable		-42.31
				Auto and Truck Expenses		40.00
				Payroll Liabilities		-61.00
				Payroll Taxes		52.46
				Payroll Liabilities		-52.46

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
TOTAL					
Paycheck	DD3223	05/29/2020	Etten, Ryan J	Payroll Liabilities	-52.46
				Payroll Taxes	12.27
				Payroll Liabilities	-12.27
				Payroll Liabilities	-12.27
				Payroll Liabilities	-34.00
				Payroll Taxes	19.46
				Payroll Liabilities	-19.46
				*Direct Deposit Liabilities	-75.00
				*Direct Deposit Liabilities	-509.11
					0.00
TOTAL					
Paycheck	DD3224	05/29/2020	Finn, Brittany L	US Bank - PPP	0.00
				Salaries & Wages	350.00
				401(k) Payable	-10.50
				Payroll Liabilities	-28.00
				Payroll Taxes	21.70
				Payroll Liabilities	-21.70
				Payroll Liabilities	-21.70
				Payroll Taxes	5.07
				Payroll Liabilities	-5.07
					0.00
				*Direct Deposit Liabilities	-2,068.96
					0.00

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
				Payroll Liabilities	-5.07
				Payroll Liabilities	-9.00
				Payroll Taxes	8.05
				Payroll Liabilities	-8.05
				*Direct Deposit Liabilities	-275.73
					0.00
Paycheck	DD3225	05/29/2020	Hammer Jr, Dennis W	US Bank - PPP	0.00
			Brian Hall:WO#2829 - Fix (3) Switches	Job Labor	90.00
			Development Services Corp. (R&R Realty):Interstate IV Warehouse Separation	Job Labor	120.00
				Salaries & Wages	690.00
			Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Job Labor	60.00
			Matt Christianson:WO#2830 - Bathroom add @ Ames property	Job Labor	240.00
				Short Term Disability	-5.54
				Long Term Disability	-10.78
				Salaries & Wages	2.58
				Life Insurance Payable	-2.58
				401(k) Payable	-149.39
				Job Labor	200.00
				Payroll Liabilities	-211.00
			Brian Hall:WO#2829 - Fix (3) Switches	Payroll Taxes	5.58
			Development Services Corp. (R&R Realty):Interstate IV Warehouse Separation	Payroll Taxes	7.44
				Payroll Taxes	42.78
			Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Payroll Taxes	3.72
			Matt Christianson:WO#2830 - Bathroom add @ Ames property	Payroll Taxes	14.88
				Payroll Taxes	12.40
				Payroll Liabilities	-86.80
				Payroll Liabilities	-86.80
			Brian Hall:WO#2829 - Fix (3) Switches	Payroll Taxes	1.30
			Development Services Corp. (R&R Realty):Interstate IV Warehouse Separation	Payroll Taxes	1.74
				Payroll Taxes	10.01
			Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Payroll Taxes	0.87
			Matt Christianson:WO#2830 - Bathroom add @ Ames property	Payroll Taxes	3.48
				Payroll Taxes	2.90
				Payroll Liabilities	-20.30
				Payroll Liabilities	-20.30
				Payroll Liabilities	-86.00
			Brian Hall:WO#2829 - Fix (3) Switches	Payroll Taxes	2.07
TOTAL					

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
			Development Services Corp. (R&R Realty):Interstate IV Warehouse Separation	Payroll Taxes	2.76
			Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Payroll Taxes	15.87
			Matt Christianson:WO#2830 - Bathroom add @ Ames property	Payroll Taxes	1.38
				Payroll Taxes	5.52
				Payroll Taxes	4.60
				Payroll Liabilities	-32.20
				*Direct Deposit Liabilities	-830.19
TOTAL					0.00

Paycheck	DD3226	05/29/2020	Harryman, Jeffrey	US Bank - PPP	0.00
			Koester Construction Company Inc.:WDM Valley Junction Activity Center Ph 3B	Job Labor	96.00
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & Classrooms Reno	Job Labor	928.00
				Salaries & Wages	256.00
				Auto and Truck Expenses	93.66
				Payroll Liabilities	-119.00
				Payroll Taxes	5.95
				Payroll Taxes	57.54
				Payroll Taxes	15.87
				Payroll Liabilities	-79.36
				Payroll Liabilities	-79.36
				Payroll Taxes	1.39
				Payroll Taxes	13.46
				Payroll Taxes	3.71
				Payroll Liabilities	-18.56
				Payroll Liabilities	-18.56
				Payroll Liabilities	-64.00
				Payroll Taxes	2.21
				Payroll Taxes	21.34
				Payroll Taxes	5.89
				Payroll Liabilities	-29.44
				*Direct Deposit Liabilities	-1,092.74
TOTAL					0.00

Paycheck	DD3227	05/29/2020	Howell, Scott F	US Bank - PPP	0.00
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Job Labor	600.00
				Salaries & Wages	400.00
				Health Insurance Payable	-66.83

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
				Direct Health Insurance (Co Pd)	88.72
				Health Insurance Payable	-88.72
				Salaries & Wages	2.48
				Life Insurance Payable	-2.48
				401(k) Payable	-40.00
				Payroll Liabilities	-96.00
			Innovative Construction Solutions:Duff Plaza PeSmart - Ames	Payroll Taxes	37.20
				Payroll Taxes	24.80
				Payroll Liabilities	-62.00
				Payroll Liabilities	-62.00
				Payroll Taxes	8.70
				Payroll Taxes	5.80
				Payroll Liabilities	-14.50
				Payroll Liabilities	-14.50
				Payroll Liabilities	-42.00
				Payroll Taxes	13.80
				Payroll Taxes	9.20
				Payroll Liabilities	-23.00
			Innovative Construction Solutions:Duff Plaza PeSmart - Ames	*Direct Deposit Liabilities	-678.67
TOTAL					0.00
				US Bank - PPP	0.00
Paycheck	DD3228	05/29/2020	Johnson, Chadrick O	Job Labor	860.00
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Salaries & Wages	2.16
				Life Insurance Payable	-2.16
				401(k) Payable	-25.80
				Payroll Liabilities	-65.00
				Payroll Taxes	53.32
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-53.32
				Payroll Liabilities	-53.32
				Payroll Taxes	12.47
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-12.47
				Payroll Liabilities	-12.47
				Payroll Taxes	19.78
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Taxes	19.78
				Payroll Liabilities	-19.78
				*Direct Deposit Liabilities	-657.41
TOTAL					0.00

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Paycheck	DD3229	05/29/2020	Johnson, Matthew L	US Bank - PPP	0.00
			Koester Construction Company Inc.:WDM Valley Junction Activity Center Ph 3B	Job Labor	43.50
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & Classrooms Reno	Job Labor	536.50
				Payroll Liabilities	-57.00
				Payroll Taxes	2.70
			Koester Construction Company Inc.:WDM Valley Junction Activity Center Ph 3B	Payroll Taxes	33.26
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & Classrooms Reno	Payroll Liabilities	-35.96
				Payroll Liabilities	-35.96
				Payroll Taxes	0.63
				Payroll Taxes	7.78
				Payroll Liabilities	-8.41
				Payroll Liabilities	-8.41
				Payroll Liabilities	-21.00
				Payroll Taxes	1.00
				Payroll Taxes	12.34
				Payroll Liabilities	-13.34
				*Direct Deposit Liabilities	-457.63
					0.00
Paycheck	DD3230	05/29/2020	Jordan, Don K	US Bank - PPP	0.00
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Job Labor	1,160.00
				Direct Health Insurance (Co Pd)	114.12
				Health Insurance Payable	-114.12
				Health Insurance Payable	-66.83
				Dental Insurance Payable	-7.98
				Vision Insurance	-1.41
				Long Term Disability	-19.67
				Salaries & Wages	2.58
				Life Insurance Payable	-2.58
				401(k) Payable	-232.00
				Auto and Truck Expenses	39.78
				Payroll Liabilities	-107.00
				Payroll Taxes	71.92
				Payroll Liabilities	-71.92
				Payroll Liabilities	-71.92
				Payroll Taxes	16.82
TOTAL					

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
				Payroll Liabilities	-16.82
				Payroll Liabilities	-16.82
				Payroll Liabilities	-39.00
				Payroll Taxes	26.68
				Payroll Liabilities	-26.68
				*Direct Deposit Liabilities	-637.15
					0.00
TOTAL					
Paycheck	DD3231	05/29/2020	Lange, Randy L	US Bank - PPP	0.00
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames		
				Job Labor	860.00
				Direct Health Insurance (Co Pd)	81.85
				Health Insurance Payable	-81.85
				Health Insurance Payable	-66.83
				Dental Insurance Payable	-7.95
				Vision Insurance	-3.36
				Short Term Disability	-8.49
				Long Term Disability	-11.89
				Salaries & Wages	2.16
				Life Insurance Payable	-2.16
				401(k) Payable	-26.80
				Auto and Truck Expenses	42.00
				Payroll Liabilities	-65.00
				Payroll Taxes	53.32
				Payroll Liabilities	-53.32
				Payroll Liabilities	-53.32
				Payroll Taxes	12.47
				Payroll Liabilities	-12.47
				Payroll Liabilities	-12.47
				Payroll Liabilities	-36.00
				Payroll Taxes	19.78
				Payroll Liabilities	-19.78
				*Direct Deposit Liabilities	-810.89
					0.00
TOTAL					
Paycheck	DD3232	05/29/2020	Malone, Chad M	US Bank - PPP	0.00
			Innovative Construction Solutions:Duff Plaza PetSmart - Ames		
				Job Labor	980.00
				Direct Health Insurance (Co Pd)	1.91

Ryan's Electrical Services, LLC
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Type	Num	Date	Name	Account	Amount
Paycheck	DD3233	05/29/2020	Mangano, Bill J	Health Insurance Payable	-1.91
				Health Insurance Payable	-113.09
				Short Term Disability	-4.62
				Long Term Disability	-4.43
				Salaries & Wages	2.37
				Life Insurance Payable	-2.37
				401(k) Payable	-29.40
				Auto and Truck Expenses	56.84
				Payroll Liabilities	-69.00
				Payroll Taxes	60.76
				Payroll Liabilities	-60.76
				Payroll Liabilities	-60.76
				Payroll Taxes	14.21
TOTAL				Payroll Liabilities	-14.21
				Payroll Liabilities	-14.21
				Payroll Liabilities	-42.00
				Payroll Taxes	22.54
				Payroll Liabilities	-22.54
				*Direct Deposit Liabilities	-699.33
					0.00
				US Bank - PPP	0.00
				Salaries & Wages	288.46
				Payroll Expenses	1,153.85
				Direct Health Insurance (Co Pd)	46.92
				Health Insurance Payable	-46.92
				Health Insurance Payable	-66.83
				Short Term Disability	-8.48
				Salaries & Wages	2.58
				Life Insurance Payable	-2.58
				Auto and Truck Expenses	107.71
				Payroll Liabilities	-148.00
				Payroll Taxes	89.42
				Payroll Liabilities	-89.42
				Payroll Liabilities	-89.42
				Payroll Taxes	20.92
				Payroll Liabilities	-20.92
				Payroll Liabilities	-20.92

Ryan's Electrical Services, LLC
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Type	Num	Date	Name	Account	Amount
TOTAL					
Paycheck	DD3234	05/29/2020	Mangano, Bob W	US Bank - PPP	0.00
Matt Christianson;WO#2826 - Bathroom rough-in - Albona					
Cinch Home Services (Former XC Home Serv);WO#2827-SCCN51E496C4-Josh Luecht					
Koester Construction Company Inc.;WDM Valley Junction Activity Center Ph 3B					
Bergstrom Construction Inc.;Lincoln HS Sm Gym & Classrooms Reno					
Salaries & Wages					125.00
Job Labor					175.00
Job Labor					25.00
Job Labor					175.00
Job Labor					500.00
Salaries & Wages					2.37
Life Insurance Payable					-2.37
401(K) Payable					-20.00
Payroll Liabilities					-63.00
Payroll Taxes					7.75
Payroll Taxes					10.85
Payroll Taxes					1.55
Payroll Taxes					10.85
Payroll Taxes					31.00
Payroll Liabilities					-62.00
Payroll Liabilities					-62.00
Payroll Taxes					1.81
Payroll Taxes					2.54
Payroll Taxes					0.36
Payroll Taxes					2.54
Payroll Taxes					7.25
Payroll Liabilities					-14.50
Payroll Liabilities					-14.50
Payroll Liabilities					-41.00
Payroll Taxes					2.86
Payroll Taxes					4.03
Payroll Taxes					0.58
Payroll Taxes					4.03
Payroll Taxes					11.50
Payroll Liabilities					-23.00
*Direct Deposit Liabilities					-809.50

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Ryan's Electrical Services, LLC
Deposit Detail
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Type	Num	Date	Name	Account	Amount
TOTAL					0.00
Paycheck	DD3235	05/29/2020	Sams, Justin A	US Bank - PPP	0.00
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Job Labor	840.00
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-78.00
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Taxes	52.08
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-52.08
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Taxes	-52.08
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Taxes	12.18
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-12.18
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-12.18
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Taxes	1.74
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-1.74
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-35.00
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Taxes	19.32
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	Payroll Liabilities	-19.32
			Two Rivers Group, Inc.:Urbandale High School Gym Reno	*Direct Deposit Liabilities	-662.74
TOTAL					0.00
Paycheck	DD3236	05/29/2020	Satterlee, Scott A	US Bank - PPP	0.00
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Salaries & Wages	808.25
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Job Labor	39.75
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Salaries & Wages	212.00
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Direct Health Insurance (Co Pd)	103.05
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Health Insurance Payable	-103.05
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Health Insurance Payable	-66.83
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Long Term Disability	-11.15
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Salaries & Wages	2.58
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Life Insurance Payable	-2.58
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Liabilities	-82.00
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Taxes	63.26
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Taxes	2.46
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Liabilities	-65.72
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Liabilities	-65.72
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Taxes	14.79
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Taxes	0.58
			L.J.'s Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan	Payroll Liabilities	-15.37

Ryan's Electrical Services, LLC
Deposit Detail
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Type	Num	Date	Name	Account	Amount
L.J's Neighborhood Bar & Grill:WO#2828 - Tshoot ceiling fan					
			Payroll Liabilities	-15.37	
			Payroll Liabilities	-49.00	
			Payroll Taxes	23.47	
			Payroll Taxes	0.91	
			Payroll Liabilities	-24.38	
			*Direct Deposit Liabilities	-525.00	
			*Direct Deposit Liabilities	-244.93	
				0.00	
TOTAL					
Paycheck	DD3237	05/29/2020	Schutte, Jeff A	US Bank - PPP	0.00
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:McDonald's Pella Interior Remodel					
Apex Construction Solutions, Inc.:McDonald's Pella Interior Remodel					
Midland Manufacturing Co.:WO#2824 - Replace breaker					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations					
Apex Construction Solutions, Inc.:McDonald's Pella Interior Remodel					
Apex Construction Solutions, Inc.:McDonald's Pella Interior Remodel					
Job Labor					
Job Labor					
Job Labor					
Job Labor					
Job Labor					
Job Labor					
Job Labor					
Job Labor					
Direct Health Insurance (Co Pd)					
Health Insurance Payable					
Health Insurance Payable					
Dental Insurance Payable					
Vision Insurance					
Short Term Disability					
Long Term Disability					
Salaries & Wages					
Life Insurance Payable					
401(k) Payable					
Salaries & Wages					
Auto and Truck Expenses					
Payroll Liabilities					
Payroll Taxes					
Payroll Taxes					
Payroll Taxes					
Payroll Taxes					
Payroll Taxes					
Payroll Taxes					
Payroll Taxes					

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Ryan's Electrical Services, LLC
Deposit Detail
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Type	Num	Date	Name	Account	Amount
TOTAL				*Direct Deposit Liabilities	-414.44
					0.00
Paycheck	DD3240	05/29/2020	Vos, Norman	US Bank - PPP	0.00
				Salaries & Wages	140.00
				Salaries & Wages	1.29
				Life Insurance Payable	-1.29
				Payroll Taxes	8.68
				Payroll Liabilities	-8.68
				Payroll Liabilities	-8.68
				Payroll Taxes	2.03
				Payroll Liabilities	-2.03
				Payroll Liabilities	-2.03
				Payroll Taxes	0.84
				Payroll Liabilities	-0.84
				Payroll Taxes	3.22
				Payroll Liabilities	-3.22
				*Direct Deposit Liabilities	-129.29
TOTAL					0.00
Paycheck	DD3241	05/29/2020	Wulkow, Chris D	US Bank - PPP	0.00
				Salaries & Wages	1,634.62
				Auto and Truck Expenses	72.73
				Auto and Truck Expenses	1,022.64
				Payroll Liabilities	-161.00
				Payroll Taxes	101.34
				Payroll Liabilities	-101.34
				Payroll Liabilities	-101.34
				Payroll Taxes	23.70
				Payroll Liabilities	-23.70
				Payroll Liabilities	-23.70
				Payroll Liabilities	-88.00
				*Direct Deposit Liabilities	-2,355.95
TOTAL					0.00
Paycheck	DD3242	05/29/2020	Zehner, Craig A	US Bank - PPP	0.00

Ryan's Electrical Services, LLC
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Type	Num	Date	Name	Account	Amount
			Salaries & Wages		1,730.77
			Health Insurance (Co Pd)		59.19
			Health Insurance Payable		-59.19
			Health Insurance Payable		-119.23
			Dental Insurance Payable		-7.95
			Vision Insurance		-1.41
			Salaries & Wages		2.58
			Life Insurance Payable		-2.58
			Auto and Truck Expenses		1,000.00
			Payroll Liabilities		-266.00
			Payroll Taxes		107.31
			Payroll Liabilities		-107.31
			Payroll Liabilities		-107.31
			Payroll Taxes		25.10
			Payroll Liabilities		-25.10
			Payroll Liabilities		-25.10
			Payroll Liabilities		-87.00
			*Direct Deposit Liabilities		-2,116.77
					0.00
TOTAL					

Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		05/27/2020	QuickBooks Payroll Service		US Bank - PPP	-0.70	-0.70
TOTAL					Payroll Expenses	-0.70	0.70
						-0.70	0.70
Liability Check		05/27/2020	QuickBooks Payroll Service		US Bank - PPP	-0.75	-0.75
TOTAL					Payroll Expenses	-0.75	0.75
						-0.75	0.75
Liability Check		05/28/2020	QuickBooks Payroll Service		US Bank - PPP	-21,102.37	-21,102.37
TOTAL					Payroll Expenses	-45.50	45.50
					*Direct Deposit Liabilities	-21,056.87	21,056.87
						-21,102.37	21,102.37
Liability Check		05/20/2020	Internal Revenue Service Center		US Bank - PPP	-5,924.06	-5,924.06
TOTAL					Payroll Liabilities	-2,357.00	2,357.00
					Payroll Liabilities	-338.05	338.05
					Payroll Liabilities	-338.05	338.05
					Payroll Liabilities	-1,445.48	1,445.48
					Payroll Liabilities	-1,445.48	1,445.48
						-5,924.06	5,924.06
Liability Check		05/20/2020	Internal Revenue Service Center		US Bank - PPP	-6,427.80	-6,427.80
TOTAL					Payroll Liabilities	-2,587.00	2,587.00
					Payroll Liabilities	-363.98	363.98
					Payroll Liabilities	-363.98	363.98
					Payroll Liabilities	-1,556.42	1,556.42
					Payroll Liabilities	-1,556.42	1,556.42
						-6,427.80	6,427.80
Liability Check		05/20/2020	Internal Revenue Service Center		US Bank - PPP	-6,456.72	-6,456.72
TOTAL					Payroll Liabilities	-2,543.00	2,543.00
					Payroll Liabilities	-370.92	370.92
					Payroll Liabilities	-370.92	370.92
					Payroll Liabilities	-1,585.94	1,585.94
					Payroll Liabilities	-1,585.94	1,585.94

Ryan's Electrical Services, LLC
Check Detail
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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-6,456.72	6,456.72
Liability Check	ACH		05/20/2020	Internal Revenue Service Center		US Bank - PPP		-5,700.70
						Payroll Liabilities	-2,168.00	2,168.00
						Payroll Liabilities	-334.78	334.78
						Payroll Liabilities	-334.78	334.78
						Payroll Liabilities	-1,431.57	1,431.57
						Payroll Liabilities	-1,431.57	1,431.57
TOTAL							-5,700.70	5,700.70
Liability Check	ACH		05/20/2020	Internal Revenue Service Center		US Bank - PPP		-1,234.67
						Payroll Liabilities	-1,234.67	1,234.67
TOTAL							-1,234.67	1,234.67
Liability Check	ACH		05/20/2020	Iowa Department of Revenue		US Bank - PPP		-8,406.22
						Interest Expense	-407.07	407.07
						Payroll Liabilities	-7,999.15	7,999.15
TOTAL							-8,406.22	8,406.22
Liability Check	ACH		05/29/2020	QuickBooks Payroll Service		US Bank - PPP		-109.46
						Payroll Expenses	-1.75	1.75
						*Direct Deposit Liabilities	-107.71	107.71
TOTAL							-109.46	109.46
Check	1		05/21/2020	US Bank		US Bank - PPP		-20,627.87
						US Bank Checking	-20,627.87	20,627.87
TOTAL							-20,627.87	20,627.87
Paycheck	DD3217		05/29/2020	Allen, Zachary B		US Bank - PPP		0.00
						Job Labor	-600.00	600.00
						Salaries & Wages	-1.29	1.29
						Life Insurance Payable	1.29	-1.29
						Payroll Liabilities	59.00	-59.00
						Payroll Taxes	-37.20	37.20
						Payroll Liabilities	37.20	-37.20
						Payroll Liabilities	37.20	-37.20
						Payroll Liabilities	37.20	-37.20

Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Innovative Construction Solutions;Duff Plaza PetSrn; Labor:1000-Raceway		Payroll Taxes	-8.70	8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-13.80	13.80
					Payroll Liabilities	13.80	-13.80
					*Direct Deposit Liabilities	473.10	-473.10
TOTAL						0.00	0.00
Paycheck	DD3218	05/29/2020	Atwood, Alan R		US Bank - PPP		0.00
					Salaries & Wages	-866.38	866.38
					Health Insurance Payable	66.83	-66.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.95	-7.95
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18
					Auto and Truck Expenses	-68.93	68.93
					Payroll Liabilities	68.00	-68.00
					Payroll Taxes	-53.66	53.66
					Payroll Liabilities	53.66	-53.66
					Payroll Liabilities	53.66	-53.66
					Payroll Taxes	-12.55	12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Taxes	37.00	-37.00
					Payroll Liabilities	-19.90	19.90
					Payroll Taxes	19.90	-19.90
					*Direct Deposit Liabilities	669.42	-669.42
TOTAL						0.00	0.00
Paycheck	DD3219	05/29/2020	Clark, Travis B		US Bank - PPP		0.00
			Innovative Construction Solutions;Duff Plaza - Home Labor:1000-Raceway		Job Labor	-783.00	783.00
			Innovative Construction Solutions;Duff Plaza PetSrn; Labor:1000-Raceway		Job Labor	-189.00	189.00
			Summit Commercial Construction;SMD098 Beacon ; Labor:9999-Other Labor		Job Labor	-108.00	108.00
			Summit Commercial Construction;SMD098 Beacon ; Labor:9999-Other Labor		Job Labor	-162.00	162.00
					Direct Health Insurance (Co Pd)	-5.10	5.10
					Health Insurance Payable	5.10	-5.10
					Health Insurance Payable	57.84	-57.84

Ryan's Electrical Services, LLC
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3220	05/29/2020	Dotzenrodt, Harley N	Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Dental Insurance Payable	7.95	-7.95
				Innovative Construction Solutions:Duff Plaza PelSrn: Labor:1000-Raceway	Salaries & Wages	-2.32	2.32
				Summit Commercial Construction:SM0098 Beacon 1 Labor:9996-Other Labor	Life Insurance Payable	2.32	-2.32
					Auto and Truck Expenses	-56.19	56.19
					Payroll Liabilities	176.00	-176.00
					Payroll Taxes	-46.54	46.54
					Payroll Taxes	-11.72	11.72
					Payroll Taxes	-16.74	16.74
					Payroll Liabilities	77.00	-77.00
					Payroll Liabilities	77.00	-77.00
					Payroll Taxes	-11.35	11.35
					Payroll Taxes	-2.74	2.74
					Payroll Taxes	-3.91	3.91
					Payroll Liabilities	18.00	-18.00
					Payroll Liabilities	18.00	-18.00
TOTAL				Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Payroll Liabilities	56.00	-56.00
				Innovative Construction Solutions:Duff Plaza PelSrn: Labor:1000-Raceway	Payroll Taxes	-18.01	18.01
				Summit Commercial Construction:SM0098 Beacon 1 Labor:9996-Other Labor	Payroll Taxes	-4.35	4.35
					Payroll Taxes	-6.21	6.21
					Payroll Liabilities	28.57	-28.57
					*Direct Deposit Liabilities	905.40	-905.40
						0.00	0.00
				US Bank - PPP			0.00
					Salaries & Wages	-720.00	720.00
					Salaries & Wages	-1.55	1.55
					Life Insurance Payable	1.55	-1.55
					401(k) Payable	5.72	-5.72
					Payroll Liabilities	64.00	-64.00
					Payroll Taxes	-44.64	44.64
					Payroll Liabilities	44.64	-44.64
TOTAL					Payroll Taxes	-10.44	10.44
					Payroll Liabilities	-10.44	10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	29.00	-29.00
					Payroll Taxes	-16.56	16.56
					Payroll Liabilities	16.56	-16.56
					*Direct Deposit Liabilities	566.20	-566.20
						0.00	0.00

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3221	05/29/2020	Etten, Brenden J		US Bank - PPP	0.00	0.00
TOTAL					Auto and Truck Expenses	-90.00	90.00
					*Direct Deposit Liabilities	90.00	-90.00
						0.00	0.00
Paycheck	DD3222	05/29/2020	Etten, Carrie M		US Bank - PPP	0.00	0.00
					Salaries & Wages	-946.15	846.15
					Health Insurance (Co Pd)	-83.14	83.14
					Health Insurance Payable	83.14	-83.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22
					401(k) Payable	42.31	-42.31
					Auto and Truck Expenses	-40.00	40.00
					Payroll Liabilities	-61.00	61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Taxes	-12.27	12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Taxes	-34.00	34.00
					Payroll Liabilities	-19.46	19.46
					Payroll Liabilities	19.46	-19.46
					*Direct Deposit Liabilities	75.00	-75.00
					*Direct Deposit Liabilities	609.11	-609.11
						0.00	0.00
Paycheck	DD3223	05/29/2020	Etten, Ryan J		US Bank - PPP	0.00	0.00
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.84	178.84
					Payroll Liabilities	178.84	-178.84
					Payroll Liabilities	178.84	-178.84
					Payroll Taxes	-41.82	41.82
					Payroll Liabilities	41.82	-41.82
TOTAL							

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	41.82	-41.82
					Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.96	-2,068.96
						0.00	0.00

Paycheck	DD3224	05/29/2020	Finn, Brittany L		US Bank - PPP	0.00	
					Salaries & Wages	-350.00	350.00
					401(k) Payable	10.50	-10.50
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Taxes	21.70	-21.70
					Payroll Liabilities	5.07	-5.07
					Payroll Taxes	5.07	-5.07
					Payroll Liabilities	5.07	-5.07
					Payroll Taxes	9.00	-9.00
					Payroll Liabilities	-8.05	8.05
					Payroll Taxes	8.05	-8.05
					*Direct Deposit Liabilities	275.73	-275.73
						0.00	0.00

TOTAL

Paycheck	DD3225	05/29/2020	Hammer, Jr, Dennis W		US Bank - PPP	0.00	
					Job Labor	-90.00	90.00
					Job Labor	-120.00	120.00
					Salaries & Wages	-690.00	690.00
					Job Labor	-60.00	60.00
					Job Labor	-240.00	240.00
					Short Term Disability	5.54	-5.54
					Long Term Disability	10.78	-10.78
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	149.39	-149.39
					Job Labor	-200.00	200.00
					Payroll Liabilities	211.00	-211.00
					Payroll Taxes	-5.58	5.58
					Payroll Taxes	-7.44	7.44
					Payroll Taxes	-42.78	42.78
					Payroll Taxes	-3.72	3.72
					Payroll Taxes	-14.88	14.88
					Payroll Taxes	-12.40	12.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3226	05/29/2020	Harryman, Jeffrey	Brian Hall:WO#2829 - Fix (3) Switches	Payroll Liabilities	86.80	-86.80
				Labor:S9996- Service Labor	Payroll Liabilities	86.80	-86.80
				Development Services Corp. (R&R Realty):Interstat Labor:9996-Other Labor	Payroll Taxes	-1.30	1.30
				Payroll Taxes	Payroll Taxes	-1.74	1.74
				Payroll Taxes	Payroll Taxes	-10.01	10.01
				Payroll Taxes	Payroll Taxes	-0.87	0.87
				Payroll Taxes	Payroll Taxes	-3.48	3.48
				Payroll Taxes	Payroll Taxes	-2.90	2.90
				Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:1000-Raceway	Payroll Liabilities	20.30	-20.30
				Matt Christianson:WO#2830 - Bathroom add @ Amr Labor:S9996- Service Labor	Payroll Liabilities	20.30	-20.30
				Payroll Taxes	Payroll Taxes	86.00	-86.00
				Brian Hall:WO#2829 - Fix (3) Switches	Payroll Taxes	-2.07	2.07
				Labor:S9996- Service Labor	Payroll Taxes	-2.76	2.76
				Development Services Corp. (R&R Realty):Interstat Labor:9996-Other Labor	Payroll Taxes	-15.87	15.87
				Payroll Taxes	Payroll Taxes	-1.38	1.38
				Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:1000-Raceway	Payroll Taxes	-5.52	5.52
				Matt Christianson:WO#2830 - Bathroom add @ Amr Labor:S9996- Service Labor	Payroll Taxes	-4.60	4.60
				Payroll Taxes	Payroll Taxes	32.20	-32.20
				Payroll Liabilities	Payroll Liabilities	830.19	-830.19
				*Direct Deposit Liabilities			
						0.00	0.00
Paycheck	DD3226	05/29/2020	Harryman, Jeffrey	US Bank - PPP	Job Labor	-96.00	96.00
				Job Labor	Job Labor	-928.00	928.00
				Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway	Salaries & Wages	-256.00	256.00
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Auto and Truck Expenses	-93.66	93.66
				Payroll Liabilities	Payroll Liabilities	119.00	-119.00
				Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway	Payroll Taxes	-5.95	5.95
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Taxes	-57.54	57.54
				Payroll Taxes	Payroll Taxes	-15.87	15.87
				Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway	Payroll Liabilities	79.36	-79.36
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Liabilities	79.36	-79.36
				Payroll Taxes	Payroll Taxes	-1.39	1.39
				Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway	Payroll Taxes	-13.46	13.46
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Taxes	-3.71	3.71
				Payroll Taxes	Payroll Taxes	18.56	-18.56
				Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway	Payroll Liabilities	18.56	-18.56
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Liabilities	84.00	-84.00
				Payroll Taxes	Payroll Taxes	-2.21	2.21
				Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway	Payroll Taxes	-21.34	21.34
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway	Payroll Taxes	-5.89	5.89

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	29.44	-29.44
					*Direct Deposit Liabilities	1,092.74	-1,092.74
						0.00	0.00
Paycheck	DD3227	05/29/2020	Howell, Scott F		US Bank - PPP		0.00
			Innovative Construction Solutions;Duff Plaza PetSm; Labor:1000-Raceway		Job Labor	-600.00	600.00
					Salaries & Wages	-400.00	400.00
					Health Insurance Payable	66.83	-66.83
					Direct Health Insurance (Co P4)	-88.72	88.72
					Health Insurance Payable	88.72	-88.72
					Salaries & Wages	-2.48	2.48
					Life Insurance Payable	2.48	-2.48
					401(k) Payable	40.00	-40.00
					Payroll Liabilities	96.00	-96.00
					Payroll Taxes	-37.20	37.20
					Payroll Taxes	-24.80	24.80
					Payroll Liabilities	62.00	-62.00
					Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-8.70	8.70
					Payroll Taxes	-5.80	5.80
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	42.00	-42.00
					Payroll Taxes	-13.80	13.80
					Payroll Taxes	-9.20	9.20
					Payroll Liabilities	23.00	-23.00
					*Direct Deposit Liabilities	678.67	-678.67
						0.00	0.00
Paycheck	DD3228	05/29/2020	Johnson, Chadrick O		US Bank - PPP		0.00
			Two Rivers Group, Inc.;Urbandale High School Gym Labor:1000-Raceway		Job Labor	-890.00	890.00
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	25.80	-25.80
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-53.32	53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-12.47	12.47
					Payroll Liabilities	12.47	-12.47
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							
Paycheck	DD3229	05/29/2020	Johnson, Matthew L		US Bank - PPP	0.00	0.00
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Job Labor	-43.50	43.50
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway		Job Labor	-536.50	536.50
					Payroll Liabilities	57.00	-57.00
					Payroll Taxes	-2.70	2.70
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-33.26	33.26
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway		Payroll Liabilities	35.96	-35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	-0.63	0.63
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-7.78	7.78
			Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:1000-Raceway		Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Taxes	21.00	-21.00
					Payroll Taxes	-1.00	1.00
					Payroll Taxes	-12.34	12.34
					Payroll Liabilities	13.34	-13.34
					*Direct Deposit Liabilities	457.63	-457.63
						0.00	0.00
TOTAL							
Paycheck	DD3230	05/29/2020	Jordan, Don K		US Bank - PPP	0.00	0.00
			Innovative Construction Solutions:Duff Plaza PeiSm: Labor:1000-Raceway		Job Labor	-1,160.00	1,160.00
					Direct Health Insurance (Co Pd)	-114.12	114.12
					Health Insurance Payable	114.12	-114.12
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.98	-7.98
					Vision Insurance	1.41	-1.41
					Long Term Disability	19.67	-19.67
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	232.00	-232.00
					Auto and Truck Expenses	-39.78	39.78
					Payroll Liabilities	107.00	-107.00
					Payroll Taxes	-71.92	71.92
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3231	05/29/2020	Lange, Randy L	Innovative Construction Solutions;Duff Plaza PetSrn; Labor:1000-Raceway	Payroll Liabilities	71.92	-71.92
					Payroll Liabilities	71.92	-71.92
					Payroll Taxes	-16.82	16.82
					Payroll Liabilities	16.82	-16.82
					Payroll Liabilities	16.82	-16.82
					Payroll Liabilities	39.00	-39.00
					Payroll Taxes	-26.68	26.68
					Payroll Liabilities	26.68	-26.68
					*Direct Deposit Liabilities	637.15	-637.15
						0.00	0.00
					TOTAL		
Paycheck	DD3232	05/29/2020	Malone, Chad M	Innovative Construction Solutions;Duff Plaza PetSrn; Labor:1000-Raceway	Job Labor	-980.00	980.00
					Direct Health Insurance (Co Pd)	-1.91	1.91
					US Bank - PPP	0.00	0.00
					US Bank - PPP	0.00	0.00
					Job Labor	-980.00	980.00
					Direct Health Insurance (Co Pd)	-1.91	1.91
					US Bank - PPP	0.00	0.00
					US Bank - PPP	0.00	0.00
					Job Labor	-980.00	980.00
					Direct Health Insurance (Co Pd)	-1.91	1.91
					US Bank - PPP	0.00	0.00
					US Bank - PPP	0.00	0.00
					Job Labor	-980.00	980.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount			
Paycheck	DD3233	05/29/2020	Mangano, Bill J		Health Insurance Payable	1.91	-1.91			
				Health Insurance Payable	113.09	-113.09				
				Short Term Disability	4.62	-4.62				
				Long Term Disability	4.43	-4.43				
				Salaries & Wages	-2.37	2.37				
				Life Insurance Payable	2.37	-2.37				
				401(k) Payable	29.40	-29.40				
				Auto and Truck Expenses	-56.84	56.84				
				Payroll Liabilities	69.00	-69.00				
				Payroll Taxes	-60.76	60.76				
				Payroll Liabilities	60.76	-60.76				
				Payroll Taxes	-14.21	14.21				
				Payroll Liabilities	14.21	-14.21				
				Payroll Liabilities	14.21	-14.21				
				Payroll Taxes	-42.00	42.00				
				Payroll Taxes	-22.54	22.54				
				Payroll Liabilities	22.54	-22.54				
				*Direct Deposit Liabilities	699.33	-699.33				
				TOTAL					0.00	0.00
				Paycheck	DD3233	05/29/2020	Mangano, Bill J		US Bank - PPP	
Salaries & Wages	-288.46	288.46								
Payroll Expenses	-1,153.85	1,153.85								
Direct Health Insurance (Co Pd)	-46.92	46.92								
Health Insurance Payable	46.92	-46.92								
Health Insurance Payable	66.83	-66.83								
Short Term Disability	8.48	-8.48								
Salaries & Wages	-2.58	2.58								
Life Insurance Payable	2.58	-2.58								
Auto and Truck Expenses	-107.71	107.71								
Payroll Liabilities	148.00	-148.00								
Payroll Taxes	-89.42	89.42								
Payroll Liabilities	89.42	-89.42								
Payroll Liabilities	89.42	-89.42								
Payroll Taxes	-20.92	20.92								
Payroll Liabilities	20.92	-20.92								
Payroll Liabilities	20.92	-20.92								
Payroll Taxes	-68.00	68.00								
Payroll Taxes	-30.16	30.16								
Payroll Liabilities	30.16	-30.16								

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	1,148.37	-1,148.37
						0.00	0.00
Paycheck	DD3234	05/29/2020	Mangano, Bob W		US Bank - PPP	0.00	
			Matt Christianson\WO#2826 - Bathroom rough-in - / Labor:\$9996- Service Labor		Salaries & Wages	-125.00	125.00
			Cinch Home Services (Former XC Home Serv)\WO: Labor:\$9996- Service Labor		Job Labor	-175.00	175.00
			Koester Construction Company Inc.\WDM Valley Jui Labor:1000-Raceway		Job Labor	-25.00	25.00
			Bergstrom Construction Inc.\Lincoln HS Sm Gym & Labor:1000-Raceway		Job Labor	-175.00	175.00
					Job Labor	-500.00	500.00
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	20.00	-20.00
					Payroll Liabilities	53.00	-53.00
					Payroll Taxes	-7.75	7.75
					Payroll Taxes	-10.85	10.85
					Payroll Taxes	-1.55	1.55
					Payroll Taxes	-10.85	10.85
					Payroll Taxes	-31.00	31.00
					Payroll Liabilities	62.00	-62.00
					Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-1.81	1.81
					Payroll Taxes	-2.54	2.54
					Payroll Taxes	-0.36	0.36
					Payroll Taxes	-2.54	2.54
					Payroll Taxes	-7.25	7.25
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	41.00	-41.00
					Payroll Taxes	-2.86	2.86
					Payroll Taxes	-4.03	4.03
					Payroll Taxes	-0.58	0.58
					Payroll Taxes	-4.03	4.03
					Payroll Taxes	-11.50	11.50
					Payroll Liabilities	23.00	-23.00
					*Direct Deposit Liabilities	809.50	-809.50
						0.00	0.00
Paycheck	DD3235	05/29/2020	Sams, Justin A		US Bank - PPP	0.00	
			Two Rivers Group, Inc.\Urbandale High School Gym Labor:1000-Raceway		Job Labor	-840.00	840.00
					Payroll Liabilities	-78.00	-78.00
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3236	05/29/2020	Satterlee, Scott A	Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-52.08	52.08
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	52.08	-52.08
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	52.08	-52.08
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-12.18	12.18
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	12.18	-12.18
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-1.74	1.74
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	1.74	-1.74
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	36.00	-36.00
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Taxes	-19.32	19.32
				Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway	Payroll Liabilities	19.32	-19.32
*Direct Deposit Liabilities						662.74	-662.74
TOTAL						0.00	0.00
Paycheck	DD3236	05/29/2020	Satterlee, Scott A	L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Salaries & Wages	-808.25	808.25
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Job Labor	-39.75	39.75
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Salaries & Wages	-212.00	212.00
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Direct Health Insurance (Co Pd)	-103.05	103.05
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Health Insurance Payable	103.05	-103.05
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Health Insurance Payable	66.83	-66.83
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Long Term Disability	11.15	-11.15
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Salaries & Wages	-2.58	2.58
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Life Insurance Payable	2.58	-2.58
				L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	82.00	-82.00
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Taxes	-63.26	63.26				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Taxes	-2.46	2.46				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	65.72	-65.72				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	65.72	-65.72				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Taxes	-14.79	14.79				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Taxes	-0.58	0.58				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	15.37	-15.37				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	15.37	-15.37				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	49.00	-49.00				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Taxes	-23.47	23.47				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Taxes	-0.91	0.91				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	24.38	-24.38				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	525.00	-525.00				
L.J.'s Neighborhood Bar & Grill:W/O#2828 - T'shoot c Labor:\$9996- Service Labor	Payroll Liabilities	244.93	-244.93				
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3237	05/29/2020	Schutte, Jeff A		US Bank - PPP		0.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:3000-Switchgear	Job Labor	-183.00	183.00	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:1000-Raceway	Job Labor	-152.50	152.50	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2000-Wire & Cable	Job Labor	-244.00	244.00	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:9725-Field Manager	Job Labor	-61.00	61.00	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2500-Feeder Wire	Job Labor	-91.50	91.50	
			Apex Construction Solutions, Inc.:McDonald's Pella I Labor:6505-Excavation	Job Labor	-213.50	213.50	
			Apex Construction Solutions, Inc.:McDonald's Pella I Labor:1000-Raceway	Job Labor	-183.00	183.00	
			Midland Manufacturing Co.:WO#2824 - Replace bre: Labor:\$9996- Service Labor	Job Labor	-30.50	30.50	
				Direct Health Insurance (Co Pd)	-75.52	75.52	
				Health Insurance Payable	-75.52	-75.52	
				Health Insurance Payable	202.85	-202.85	
				Dental Insurance Payable	16.63	-16.63	
				Vision Insurance	3.36	-3.36	
				Short Term Disability	7.39	-7.39	
				Long Term Disability	12.88	-12.88	
				Salaries & Wages	-2.58	2.58	
				Life Insurance Payable	2.58	-2.58	
				401(k) Payable	69.54	-69.54	
				Salaries & Wages	-125.00	125.00	
				Auto and Truck Expenses	-39.19	39.19	
				Payroll Liabilities	91.00	-91.00	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:3000-Switchgear	Payroll Taxes	-11.35	11.35	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:1000-Raceway	Payroll Taxes	-9.45	9.45	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2000-Wire & Cable	Payroll Taxes	-15.13	15.13	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:9725-Field Manager	Payroll Taxes	-3.78	3.78	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2500-Feeder Wire	Payroll Taxes	-5.67	5.67	
			Apex Construction Solutions, Inc.:McDonald's Pella I Labor:6505-Excavation	Payroll Taxes	-13.24	13.24	
			Apex Construction Solutions, Inc.:McDonald's Pella I Labor:1000-Raceway	Payroll Taxes	-11.34	11.34	
			Midland Manufacturing Co.:WO#2824 - Replace bre: Labor:\$9996- Service Labor	Payroll Taxes	-1.89	1.89	
				Payroll Taxes	-7.75	7.75	
				Payroll Liabilities	79.60	-79.60	
				Payroll Taxes	-2.66	2.66	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:3000-Switchgear	Payroll Taxes	-2.21	2.21	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:1000-Raceway	Payroll Taxes	-3.54	3.54	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2000-Wire & Cable	Payroll Taxes	-0.88	0.88	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:9725-Field Manager	Payroll Taxes	-1.33	1.33	
			Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2500-Feeder Wire	Payroll Taxes	-3.10	3.10	
			Apex Construction Solutions, Inc.:McDonald's Pella I Labor:6505-Excavation	Payroll Taxes	-2.65	2.65	
			Apex Construction Solutions, Inc.:McDonald's Pella I Labor:1000-Raceway	Payroll Taxes	-0.44	0.44	
			Midland Manufacturing Co.:WO#2824 - Replace bre: Labor:\$9996- Service Labor	Payroll Taxes			

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	DD3238	06/29/2020	Snyder, Jerald R	Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:3000-Switchgear	Payroll Taxes	-1.81	1.81
				Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:1000-Raceway	Payroll Liabilities	18.62	-18.62
				Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2000-Wire & Cable	Payroll Liabilities	18.62	-18.62
				Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:9725-Field Manager	Payroll Liabilities	55.00	-55.00
				Apex Construction Solutions, Inc.:Camp Dodge M-Q: Labor:2500-Feeder Wire	Payroll Taxes	-4.22	4.22
				Apex Construction Solutions, Inc.:McDonald's Pella Labor:6505-Excavation	Payroll Taxes	-3.51	3.51
				Apex Construction Solutions, Inc.:McDonald's Pella Labor:1000-Raceway	Payroll Taxes	-6.61	6.61
				Apex Construction Solutions, Inc.:McDonald's Pella Labor:1000-Raceway	Payroll Taxes	-1.40	1.40
				Midland Manufacturing Co.:W0#2824 - Replace bra: Labor:3996- Service Labor	Payroll Taxes	-2.10	2.10
					Payroll Taxes	-4.91	4.91
					Payroll Taxes	-4.21	4.21
					Payroll Taxes	-0.70	0.70
					Payroll Taxes	-2.87	2.87
					Payroll Taxes	-29.53	-29.53
	*Direct Deposit Liabilities	766.32	-766.32				
		0.00	0.00				
TOTAL	DD3239	06/29/2020	Snyrytsya, Oleksandr S	US Bank - PPP			0.00
				Job Labor		-157.50	157.50
				Job Labor		-202.50	202.50
				Salaries & Wages		-180.00	180.00
	</						

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Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	129.29	-129.29
						0.00	0.00

Paycheck DD3241 05/29/2020 Wulkow, Chris D

					US Bank - PPP	0.00	
					Salaries & Wages	-1,634.62	1,634.62
					Auto and Truck Expenses	-72.73	72.73
					Auto and Truck Expenses	-1,022.64	1,022.64
					Payroll Liabilities	161.00	-161.00
					Payroll Taxes	-101.34	101.34
					Payroll Liabilities	101.34	-101.34
					Payroll Liabilities	101.34	-101.34
					Payroll Taxes	-23.70	23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	88.00	-88.00
					*Direct Deposit Liabilities	2,355.95	-2,355.95
TOTAL						0.00	0.00

Paycheck DD3242 05/29/2020 Zehner, Craig A

					US Bank - PPP	0.00	
					Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-59.19	59.19
					Health Insurance Payable	59.19	-59.19
					Health Insurance Payable	119.23	-119.23
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Auto and Truck Expenses	-1,000.00	1,000.00
					Payroll Liabilities	266.00	-266.00
					Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.10	25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	2,116.77	-2,116.77
TOTAL						0.00	0.00

Total -75,991.32

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07/17/20

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2020		3E Joint Check Account	5,284.28
Payment	JC 3E	05/01/2020	Apex Construction Solutions, Inc.:Camp Dodge M-05 Alterations	Undeposited Funds	-5,284.28
TOTAL					-5,284.28

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Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2020		US Bank Checking	23,175.16
Payment	JC-HillPhoenix 98398	05/01/2020	Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Undeposited Funds	-23,175.16
TOTAL					-23,175.16
Deposit		05/01/2020		US Bank Checking	36,695.66
Payment	JC-Villa Light 98399	05/01/2020	Innovative Construction Solutions:Duff Plaza PetSmart - Ames	Undeposited Funds	-36,695.66
TOTAL					-36,695.66
Deposit		05/01/2020		US Bank Checking	1,318.30
Payment	Credit card payment	05/01/2020	Laser Facility Management	Undeposited Funds	-1,318.30
TOTAL					-1,318.30
Deposit		05/04/2020		US Bank Checking	0.95
			Intuit Website Service	Bank Service Charges	-0.95
TOTAL					-0.95
Deposit		05/05/2020		US Bank Checking	5,464.55
Payment	18100	05/05/2020	Southern Hospitality Ventures, Inc.	Undeposited Funds	-285.90
Payment	11892	05/05/2020	Heritage Interiors, LLC.	Undeposited Funds	-1,882.52
Payment	57022	05/05/2020	Athletico Ltd. - Corporate	Undeposited Funds	-177.56
Payment	1026	05/05/2020	Matt Christianson	Undeposited Funds	-193.51
Payment	1803	05/05/2020	Tom Grutz	Undeposited Funds	-2,925.06
TOTAL					-5,464.55
Deposit		05/05/2020		US Bank Checking	3,906.51
Payment	103176	05/05/2020	Proctor Mechanical Corporation	Undeposited Funds	-1,271.72
Payment	72465	05/05/2020	Harold Pike Construction Co.	Undeposited Funds	-1,810.32
Payment	124438	05/05/2020	Woodruff Const - Ft Dodge:United Community CSD Transportation Bldg	Undeposited Funds	-824.47
TOTAL					-3,906.51
Deposit		05/05/2020		US Bank Checking	8,831.00
Payment	6645	05/05/2020	Azcon, Inc. Construction	Undeposited Funds	-8,151.00
Payment	6644	05/05/2020	Azcon, Inc. Construction	Undeposited Funds	-680.00
TOTAL					-8,831.00

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/05/2020		US Bank Checking	5,040.00
Payment	JC SCI 124437	05/05/2020	Woodruff Const - Ft Dodge/United Community CSD Transportation Bldg	Undeposited Funds	-5,040.00
TOTAL					-5,040.00
Deposit		05/05/2020		US Bank Checking	347.58
Payment	JC 3E 124436	05/05/2020	Woodruff Const - Ft Dodge/United Community CSD Transportation Bldg	Undeposited Funds	-347.58
TOTAL					-347.58
Deposit		05/08/2020		US Bank Checking	40.00
Payment	credit card	05/08/2020	Theresa Livingston	Undeposited Funds	-40.00
TOTAL					-40.00
Deposit		05/08/2020		US Bank Checking	9,398.12
Payment	281175	05/08/2020	Broadway National	Undeposited Funds	-400.00
Payment	12889	05/08/2020	Planet Fitness - Cedar Rapids	Undeposited Funds	-452.08
Payment	13623	05/08/2020	Concrete Connection, LLC:Northview Park Restroom Improvements	Undeposited Funds	-8,151.00
Payment	60689	05/08/2020	CBRE Facility/Source IFM	Undeposited Funds	-395.04
TOTAL					-9,398.12
Deposit		05/15/2020		US Bank Checking	4,329.80
Payment	1006	05/15/2020	Cinch Home Services (Former XC Home Serv)	Undeposited Funds	-100.00
Payment	1649	05/15/2020	Kellap Grant	Undeposited Funds	-213.19
Payment	209	05/15/2020	Alex Goodburn	Undeposited Funds	-592.81
Payment	126498	05/15/2020	Pella Regional Health Center	Undeposited Funds	-3,424.00
TOTAL					-4,329.80
Deposit		05/18/2020		US Bank Checking	18,422.93
Payment	JC Echo 15449	05/18/2020	Two Rivers Group, Inc.:Urbandale High School Gym Reno	Undeposited Funds	-18,422.93
TOTAL					-18,422.93
Deposit		05/18/2020		US Bank Checking	25,885.07
Payment	15450	05/18/2020	Two Rivers Group, Inc.:Urbandale High School Gym Reno	Undeposited Funds	-25,885.07
TOTAL					-25,885.07

Ryan's Electrical Services, LLC
Deposit Detail
May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/19/2020		US Bank Checking	9,730.18
Payment	282655	05/19/2020	Broadway National	Undeposited Funds	-880.00
Payment	282068	05/19/2020	Broadway National	Undeposited Funds	-151.17
Payment	1687	05/19/2020	TJ Cassidy:WO#2818 - Repair pool pump wiring	Undeposited Funds	-83.75
Payment	5152	05/19/2020	Gene Pirt	Undeposited Funds	-771.89
Payment	2853	05/19/2020	Russel Schmitz	Undeposited Funds	-1,150.85
Payment	1031	05/19/2020	Matt Christianson	Undeposited Funds	-3,115.02
Payment	85575	05/19/2020	Midland Construction, Inc.	Undeposited Funds	-3,577.50
TOTAL					-9,730.18
Check	1	05/21/2020	Transfer payroll funds from PPP acct	US Bank - PPP	20,627.87
Payment	3007	05/21/2020	Elly Frickey:WO#2817 - Install range outlet	Undeposited Funds	-129.16
Payment	3133	05/21/2020	Dan Bravener	Undeposited Funds	-319.35
Payment	5310	05/21/2020	Paul Danielson	Undeposited Funds	-1,368.79
Payment	124006	05/21/2020	Koester Construction Company Inc.	Undeposited Funds	-18,572.50
Payment	5009	05/21/2020	Brian Hall	Undeposited Funds	-238.50
Payment	1013	05/22/2020	Cinch Home Services (Former XC Home Serv):WO#2827-SCCN51E496C4-Josh Lusch	Undeposited Funds	-100.00
TOTAL					-20,728.30
Deposit		05/26/2020		US Bank Checking	12,088.05
Payment	246999	05/26/2020	Com State Metal Fabricators, Inc.:WO#2725-PO#16231-Western Hills media ctr	Undeposited Funds	-390.00
Payment	278638	05/26/2020	Pella Regional Health Center	Undeposited Funds	-11,698.05
TOTAL					-12,088.05
Deposit		05/29/2020		US Bank Checking	5,496.34
Payment	124727	05/29/2020	Woodruff Const - Ft Dodge	Undeposited Funds	-1,013.66
Payment		05/29/2020	Emerson Electric Co.	Undeposited Funds	-2,000.00
Payment	320662	05/29/2020	Black Hawk County Engineer:Gilbertville Maint Shop	Undeposited Funds	-2,263.72
Payment	1032	05/29/2020	Bryan Knox	Undeposited Funds	-151.16
Payment	2739	05/29/2020	LJ's Neighborhood Bar & Grill	Undeposited Funds	-67.81
TOTAL					-5,496.34
			Total - DIP acct		211,526.37

Ryan's Electrical Services, LLC
Deposit Detail

May 2020

Type	Num	Last modified by	Date	Name	Account	Amount
Deposit		Carrie	05/29/2020		Needham Joint Check Account	90,166.63
Payment	Joint Check	Carrie	05/28/2020	Innovative Construction Solutions:Duff Plaza - Hom Undeposited Funds		-90,166.63
TOTAL						-90,166.63

Ryan's Electrical Services, LLC
Deposit Detail

May 2020

Type	Num	Date	Name	Account	Amount
Deposit		05/29/2020		Echo Joint Check Account	22,542.73
Payment	JC ICS	05/29/2020	Innovative Construction Solutions:Duff Plaza - Homegoods Ames	Undeposited Funds	-22,542.73
TOTAL					-22,542.73

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check		05/07/2020	QuickBooks Payroll Service		US Bank Checking	-19,228.73	-19,228.73
TOTAL			QuickBooks Payroll Service		Payroll Expenses	-43.75	43.75
					*Direct Deposit Liabilities	-19,184.98	19,184.98
						-19,228.73	19,228.73
Check		05/07/2020			US Bank Checking	-0.26	-0.26
TOTAL					Bank Service Charges	-0.26	0.26
						-0.26	0.26
Liability Check		05/14/2020	QuickBooks Payroll Service		US Bank Checking	-17,310.54	-17,310.54
TOTAL			QuickBooks Payroll Service		Payroll Expenses	-43.75	43.75
					*Direct Deposit Liabilities	-17,266.79	17,266.79
						-17,310.54	17,310.54
Check		05/01/2020	Verizon Wireless		US Bank Checking	-2,242.31	-2,242.31
TOTAL					Telephone Expense	-2,242.31	2,242.31
						-2,242.31	2,242.31
Check		05/01/2020	Echo Group, Inc.		US Bank Checking	-357.97	-357.97
TOTAL			Innovative Construction Solutions:Duff Plaza Pelsm Materials:9995-Other Purchases		Job Materials Purchased	-357.97	357.97
						-357.97	357.97
Check		05/01/2020	SuperBreakers		US Bank Checking	-539.25	-539.25
TOTAL			Materials:9995-Other Purchases		Job Materials Purchased	-539.25	539.25
						-539.25	539.25
Check		05/04/2020	Kum & Go		US Bank Checking	-32.70	-32.70
TOTAL					Auto and Truck Expenses	-32.70	32.70
						-32.70	32.70
Check		05/04/2020	American National Insurance Company		US Bank Checking	-592.01	-592.01
TOTAL					Officer Life Insurance	-592.01	592.01
						-592.01	592.01
Check		05/04/2020	Echo Group, Inc.		US Bank Checking	-153.59	-153.59
TOTAL			Innovative Construction Solutions:Duff Plaza Pelsm Materials:9995-Other Purchases		Job Materials Purchased	-153.59	153.59
						-153.59	153.59

Ryan's Electrical Services, LLC
Check Detail
May 2020

TOTAL	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Check	ACH	05/04/2020	Rapids Reproductions Inc		US Bank Checking	-153.59	-202.96
TOTAL						Blueprints	-202.96	202.96
	Check	ACH	05/05/2020	Van Meter Inc.		US Bank Checking	-197.23	-197.23
TOTAL						Job Materials Purchased	-197.23	197.23
	Check	ACH	05/06/2020	Xerox Financial Services		US Bank Checking	-191.85	-191.85
TOTAL						Office Expense	-191.85	191.85
	Check	ACH	05/11/2020	Transfirst Discount		US Bank Checking	-94.41	-94.41
TOTAL						Bank Service Charges	-94.41	94.41
	Check	ACH	05/12/2020	Action Reprographics		US Bank Checking	-48.69	-48.69
TOTAL						Blueprints	-48.69	48.69
	Check	ACH	05/12/2020	City of Altoona		US Bank Checking	-45.00	-45.00
TOTAL						Business Licenses and Permits	-45.00	45.00
	Check	ACH	05/12/2020	Echo Group, Inc.		US Bank Checking	-66.90	-66.90
TOTAL						Job Materials Purchased	-66.90	66.90
	Check	ACH	05/14/2020	Bid Clerk		US Bank Checking	-105.82	-105.82
TOTAL						Dues & Subscriptions	-105.82	105.82
	Check	ACH	05/18/2020	Service Fusion		US Bank Checking	-199.00	-199.00
TOTAL						Dues & Subscriptions	-199.00	199.00

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	ACH	05/20/2020	Etten, Ryan J		US Bank Checking	-2,068.94	-2,068.94
					Salaries & Wages	-2,894.62	2,894.62
					Health Insurance (Co Ptd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Taxes	178.85	-178.85
					Payroll Liabilities	-41.83	41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	173.00	-173.00
TOTAL						-2,068.94	2,068.94
Check	ACH	05/20/2020	Mediacom		US Bank Checking	-140.00	-140.00
					Computer and Internet Expenses	-140.00	140.00
TOTAL						-140.00	140.00
Check	ACH	05/20/2020	Home Depot Credit Card		US Bank Checking	-5,019.92	-5,019.92
					Home Depot Credit Card - 8693	-5,019.92	5,019.92
TOTAL						-5,019.92	5,019.92
Liability Check	ACH	05/21/2020	QuickBooks Payroll Service		US Bank Checking	-20,627.87	-20,627.87
					Payroll Expenses	-45.50	45.50
					*Direct Deposit Liabilities	-20,582.37	20,582.37
TOTAL						-20,627.87	20,627.87
Check	ACH	05/21/2020	Echo Group, Inc.		US Bank Checking	-1,197.57	-1,197.57
					Innovative Construction Solutions:Duff Plaza PetSm Materials:995-Other Purchases	-1,197.57	1,197.57
TOTAL						-1,197.57	1,197.57
Check	ACH	05/21/2020	Echo Group, Inc.		US Bank Checking	-980.94	-980.94
					Two Rivers Group, Inc.:Urbandale High School Gym Materials:995-Other Purchases	-980.94	980.94
TOTAL						-980.94	980.94
Check	ACH	05/21/2020	Echo Group, Inc.		US Bank Checking	-50.53	-50.53

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL				Materials:SS9995- Service Materials	Service Materials Purchased	-50.53	50.53
Check	ACH	05/21/2020	Amazon.com		US Bank Checking	-508.50	-508.50
TOTAL				Innovative Construction Solutions:Duff Plaza Petstn Materials:9995-Other Purchases	Job Materials Purchased	-508.50	508.50
Check	ACH	05/21/2020	City of Ankeny		US Bank Checking	-62.16	-62.16
TOTAL					Utilities	-62.16	62.16
Check	ACH	05/21/2020	Principal Financial Group		US Bank Checking	-1,128.36	-1,128.36
TOTAL					Dental Insurance Payable	-398.11	398.11
Check	ACH	05/21/2020	Principal Financial Group		Life Insurance Payable	-190.23	190.23
TOTAL					Long Term Disability	-306.73	306.73
Check	ACH	05/21/2020	Principal Financial Group		Short Term Disability	-167.55	167.55
TOTAL					Vision Insurance	-65.74	65.74
Check	ACH	05/21/2020	Mediacom		US Bank Checking	-274.82	-274.82
TOTAL					Computer and Internet Expenses	-274.82	274.82
Check	ACH	05/22/2020	Woodside Business Park		US Bank Checking	-4,989.77	-4,989.77
TOTAL					Rent Expense	-4,989.77	4,989.77
Check	ACH	05/26/2020	Wellmark Blue Cross Blue Shield of IA		US Bank Checking	-8,204.50	-8,204.50
TOTAL					Health Insurance Payable	-2,514.37	2,514.37
Check	ACH	05/26/2020	Wellmark Blue Cross Blue Shield of IA		Health Insurance Payable	-1,499.96	1,499.96
TOTAL					Health Insurance Payable	-4,190.17	4,190.17

Ryan's Electrical Services, LLC
Check Detail
May 2020

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-8,204.50	8,204.50
Check	ACH	05/26/2020	City of Des Moines			US Bank Checking	-134.00	-134.00
TOTAL						Business Licenses and Permits	-134.00	134.00
Check	ACH	05/26/2020	Electrical Engineering & Equipment Co.			US Bank Checking	-239.09	-239.09
TOTAL						Job Materials Purchased	-239.09	239.09
Check	ACH	05/26/2020	Innovative Construction Solutions;Duff Plaza PeSsm Materials;9995-Other Purchases			US Bank Checking	-239.09	239.09
TOTAL						Job Materials Purchased	-239.09	239.09
Check	ACH	05/26/2020	Amazon.com			US Bank Checking	-83.45	-83.45
TOTAL						Job Materials Purchased	-78.71	78.71
Check	ACH	05/27/2020	Century Link			US Bank Checking	-4.74	4.74
TOTAL						Other Job Related Costs	-83.45	83.45
Check	ACH	05/27/2020	Century Link			US Bank Checking	-1,130.39	-1,130.39
TOTAL						Telephone Expense	-1,130.39	1,130.39
Check	ACH	05/27/2020	Century Link			US Bank Checking	-1,018.58	-1,018.58
TOTAL						Telephone Expense	-1,018.58	1,018.58
Check	ACH	05/27/2020	Iowa Department of Revenue			US Bank Checking	-604.98	-604.98
TOTAL						Sales Tax Payable	-61.87	61.87
Check	ACH	05/27/2020	Iowa Department of Revenue			Sales Tax Payable	-485.10	485.10
TOTAL						Sales Tax Payable	-58.01	58.01
Check	ACH	05/27/2020	Iowa Department of Revenue			US Bank Checking	-604.98	-604.98
TOTAL						Penalties	-527.14	527.14
Check	ACH	05/27/2020	Iowa Department of Revenue			US Bank Checking	-4,973.00	4,973.00
TOTAL						Payroll Liabilities	-5,500.14	5,500.14
Check	ACH	05/27/2020	Internal Revenue Service Center			US Bank Checking	-6,996.82	-6,996.82
TOTAL						Payroll Liabilities	-2,780.00	2,780.00
Check	ACH	05/27/2020	Internal Revenue Service Center			US Bank Checking	-399.65	399.65
TOTAL						Payroll Liabilities	-399.65	399.65

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	-1,708.76	1,708.76
					Payroll Liabilities	-1,708.76	1,708.76
						-6,996.82	6,996.82
Check	ACH	05/27/2020	Mid American Energy		US Bank Checking		-36.38
					Utilities	-36.38	36.38
TOTAL						-36.38	36.38
Check	ACH	05/27/2020	Mid American Energy		US Bank Checking		-49.56
					Utilities	-49.56	49.56
TOTAL						-49.56	49.56
Check	ACH	05/27/2020	Mid American Energy		US Bank Checking		-153.61
					Utilities	-153.61	153.61
TOTAL						-153.61	153.61
Check	ACH	05/27/2020	Mid American Energy		US Bank Checking		-195.52
					Utilities	-195.52	195.52
TOTAL						-195.52	195.52
Check	ACH	05/27/2020	Mid American Energy		US Bank Checking		-269.21
					Utilities	-269.21	269.21
TOTAL						-269.21	269.21
Check	ACH	05/27/2020	Mid American Energy		US Bank Checking		-305.12
					Utilities	-305.12	305.12
TOTAL						-305.12	305.12
Check	ACH	05/27/2020	GM Financial		US Bank Checking		-2,242.84
					GM Financial - 1210 Silverado	-2,242.84	2,242.84
					Bank Service Charges	-10.00	10.00
TOTAL						-2,242.84	2,242.84
Check	ACH	05/27/2020	GM Financial		US Bank Checking		-1,298.02
					GM Financial - 0899	-1,298.02	1,298.02
					Bank Service Charges	-10.00	10.00
TOTAL						-1,298.02	1,298.02

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/28/2020	City of Ames		US Bank Checking	-152.55	-152.55
TOTAL					Business Licenses and Permits	-152.55	152.55
						-152.55	152.55
Liability Check	ACH	05/29/2020	John Hancock Retirement Plan Services		US Bank Checking	-665.61	-665.61
TOTAL					401(k) Payable	-510.50	510.50
					401(k) Payable	-155.11	155.11
						-665.61	665.61
Liability Check	ACH	05/29/2020	John Hancock Retirement Plan Services		US Bank Checking	-556.12	-556.12
TOTAL					401(k) Payable	-401.15	401.15
					401(k) Payable	-154.97	154.97
						-556.12	556.12
Liability Check	ACH	05/29/2020	John Hancock Retirement Plan Services		US Bank Checking	-617.67	-617.67
TOTAL					401(k) Payable	-462.66	462.66
					401(k) Payable	-155.01	155.01
						-617.67	617.67
Liability Check	ACH	05/29/2020	John Hancock Retirement Plan Services		US Bank Checking	-625.94	-625.94
TOTAL					401(k) Payable	-470.83	470.83
					401(k) Payable	-155.11	155.11
						-625.94	625.94
Liability Check	ACH	05/29/2020	John Hancock Retirement Plan Services		US Bank Checking	-649.12	-649.12
TOTAL					401(k) Payable	-494.01	494.01
					401(k) Payable	-155.11	155.11
						-649.12	649.12
Liability Check	ACH	05/29/2020	John Hancock Retirement Plan Services		US Bank Checking	-729.22	-729.22
TOTAL					401(k) Payable	-574.11	574.11
					401(k) Payable	-155.11	155.11
						-729.22	729.22
Check	ACH	05/29/2020	Blade Runners		US Bank Checking	-329.56	-329.56
TOTAL					Repairs and Maintenance	-329.56	329.56
						-329.56	329.56

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	ACH	05/29/2020	Standard Insurance		US Bank Checking	-799.37	-799.37
TOTAL						-799.37	799.37
Check	ACH	05/31/2020	Indirect Cost Allocation		US Bank Checking	0.00	
Action Services Group\WO#2819-233558-DG Owell Labor#700-Indirect & Admin							
Alex Goodburn\WO#2815 - Install outlets on deck Labor#700-Indirect & Admin							
Apex Construction Solutions, Inc.\Camp Dodge M-0 Labor#700-Indirect & Admin							
Apex Construction Solutions, Inc.\McDonald's Pella Labor#700-Indirect & Admin							
Azcon, Inc. Construction\Camp Dodge B-16 & B-17 Labor#700-Indirect & Admin							
Beigstrom Construction Inc.\Lincoln HS Sm Gym & Labors#700-Indirect & Admin							
Birchwood Wellness\WO#2832 - Add outlet in utility Labor#700-Indirect & Admin							
Bob Bush\WO#2836 - Install owner provided light Labor#700-Indirect & Admin							
Brian Hall\WO#2829 - Fix (3) Switches Labor#700-Indirect & Admin							
Bryan Knox\WO#2811 - Install Kitchen Lig @ Renta Labor#700-Indirect & Admin							
CBRE FacilitySource FNA\WO#2831-WEB-1707416 Labor#700-Indirect & Admin							
Christina Dubert\WO#2848 - Online MidAm App & P Labor#700-Indirect & Admin							
Cinch Home Services (Former XC Home Serv)\WO Labor#700-Indirect & Admin							
Cinch Home Services (Former XC Home Serv)\WO Labor#700-Indirect & Admin							
Days Inn & Suites\WO#2809 - Look @ Air Compress Labor#700-Indirect & Admin							
Development Services Corp. (T&R Realty)\Hinsdale Labor#700-Indirect & Admin							
Elly Frickey\WO#2817 - Install range outlet Labor#700-Indirect & Admin							
Emerson Electric Co.\WO#2810 - May 20 Monthly A Labor#700-Indirect & Admin							
Global Facility Management\WO#2814-00394386-D Labor#700-Indirect & Admin							
Global Facility Management\WO#2820-00395286-D Labor#700-Indirect & Admin							
Global Facility Management\WO#2836-00440070Z Labor#700-Indirect & Admin							
GTG Construction, LLC\DMPS Hoyt Middle School Labor#700-Indirect & Admin							
Innovative Construction Solutions\Duft Plaza Pelsm Labor#700-Indirect & Admin							
Kathlyn Buben\WO#2821 - Check hot water tank vo Labor#700-Indirect & Admin							
Koester Construction Company Inc.\WDM Valley Jui Labor#700-Indirect & Admin							
L.J.'s Neighborhood Bar & Grill\WO#2828 - Tshoo c Labor#700-Indirect & Admin							
Matt Christianson\WO#2801 - Small basement rent Labor#700-Indirect & Admin							
Matt Christianson\WO#2826 - Bathroom rough-in - / Labor#700-Indirect & Admin							
Matt Christianson\WO#2830 - Bathroom add @ Arn Labor#700-Indirect & Admin							
Matt Christianson\WO#2835 - T&M @ Ames resider Labor#700-Indirect & Admin							
Menards - Arkensy\WO#2823 - Emergency Call Labor#700-Indirect & Admin							
Midland Construction, Inc.\Waimart Indiana Remo Labor#700-Indirect & Admin							
Midland Manufacturing Co.\WO#2824 - Replace bre Labor#700-Indirect & Admin							
Procter Mechanical Corporation\DOT Jefferson Mair Labor#700-Indirect & Admin							
Sheldon Schnatorst\WO#2822 - Add bath outlet Labor#700-Indirect & Admin							
Steve Bump\WO#2825 - Look @ outlets/GFTs @ re Labor#700-Indirect & Admin							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Summit Commercial Construction;SM0098 Beacon	Labor;9700-Indirect & Admin	COGS Indirect&Burden Allocation	-504.00	504.00
			TJ Cassidy;WO#2818 - Repair pool pump wiring	Labor;9700-Indirect & Admin	COGS Indirect&Burden Allocation	-21.00	21.00
			Two Rivers Group, Inc.;Urbandale High School Gym	Labor;9700-Indirect & Admin	COGS Indirect&Burden Allocation	-3,696.00	3,696.00
			Winball, LLC.;WO#2837-Repair exit lts, remove fire	Labor;9700-Indirect & Admin	COGS Indirect&Burden Allocation	-63.00	63.00
			Woodruff Const - Ft Dodge;United Community CSD	Labor;9700-Indirect & Admin	COGS Indirect&Burden Allocation	-84.00	84.00
TOTAL						0.00	0.00
Check	Debit	05/05/2020	Nassau National		US Bank Checking	-379.99	-379.99
			Innovative Construction Solutions;Duff Plaza PetSm	Materials;9995-Other Purchases	Job Materials Purchased	-379.99	379.99
TOTAL						-379.99	379.99
Check	Debit	05/13/2020	Echo Group, Inc.		US Bank Checking	-301.88	-301.88
			Days Inn & Suites;WO#2809 - Look @ Air Compres	Materials;S9995- Service Materials	Service Materials Purchased	-301.88	301.88
TOTAL						-301.88	301.88
Check	Debit	05/18/2020	Echo Group, Inc.		US Bank Checking	-283.19	-283.19
			Innovative Construction Solutions;Duff Plaza PetSm	Materials;9995-Other Purchases	Job Materials Purchased	-283.19	283.19
TOTAL						-283.19	283.19
Check	Debit	05/26/2020	Amazon.com		US Bank Checking	-48.74	-48.74
					Office Expense	-48.74	48.74
TOTAL						-48.74	48.74
Check	Debit	05/26/2020	Echo Group, Inc.		US Bank Checking	-278.31	-278.31
			Two Rivers Group, Inc.;Urbandale High School Gym	Materials;9995-Other Purchases	Job Materials Purchased	-278.31	278.31
TOTAL						-278.31	278.31
Check	Debit	05/26/2020	Echo Group, Inc.		US Bank Checking	-522.50	-522.50
			Innovative Construction Solutions;Duff Plaza PetSm	Materials;9995-Other Purchases	Job Materials Purchased	-522.50	522.50
TOTAL						-522.50	522.50
Check	Debit	05/27/2020	Amazon.com		US Bank Checking	-38.60	-38.60
					Office Expense	-38.60	38.60
TOTAL						-38.60	38.60
Check	Debit	05/28/2020	The City of West Des Moines		US Bank Checking	-142.60	-142.60
					Business Licenses and Permits	-142.60	142.60
TOTAL						-142.60	142.60

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Debit	05/29/2020	LOF-Xpress Oil Change		US Bank Checking	-55.10	-55.10
TOTAL					Auto and Truck Expenses	-55.10	55.10
						-55.10	55.10
Check	Debit	05/29/2020	LOF-Xpress Oil Change		US Bank Checking	-55.62	-55.62
TOTAL					Auto and Truck Expenses	-55.62	55.62
						-55.62	55.62
Bill Print-Check	JC 3E	05/01/2020	Electrical Engineering & Equipment Co.		US Bank Checking	-3,285.56	-3,285.56
Bill	6660185-00	01/03/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-152.23	152.23
Bill	6664741-00	01/03/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-30.37	62.46
Bill	6667438-00	01/07/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-346.72	346.72
Bill	6668954-00	01/08/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-47.47	47.47
Bill	6669568-00	01/08/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-342.35	342.35
Bill	6671424-00	01/09/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-405.96	405.96
Bill	6672418-00	01/10/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-547.76	547.76
Bill	6668322-00	01/10/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-26.33	26.33
Bill	6673942-00	01/13/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-640.09	640.09
Bill	6682769-00	01/16/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-283.92	283.92
Bill	6678596-00	01/17/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-301.07	301.07
Bill	6679381-00	01/20/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-32.57	32.57
Bill	6681606-00	01/21/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-48.13	48.13
Bill	6676874-00	01/21/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-100.59	100.59
TOTAL						-3,285.56	3,317.65
Check	1001	05/01/2020	Eugene Pint		US Bank Checking	-1,100.00	-1,100.00
TOTAL					Rent Expense	-1,100.00	1,100.00
						-1,100.00	1,100.00
Check	1002	05/15/2020	Community State Bank		US Bank Checking	-5,560.29	-5,560.29
TOTAL					CSB Line of Credit - 8547	-5,560.29	5,560.29
						-5,560.29	5,560.29
Check	1003	05/10/2020	A & N Properties		US Bank Checking	-2,600.00	-2,600.00
TOTAL					Rent Expense	-2,600.00	2,600.00
						-2,600.00	2,600.00
Check	1004	05/19/2020	A & N Properties		US Bank Checking	-200.00	-200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Rent Expense	-200.00	200.00
						-200.00	200.00
Check	1007	05/29/2020	Pestco Exterminating Inc.		US Bank Checking	-214.00	-214.00
					Repairs and Maintenance	-214.00	214.00
TOTAL						-214.00	214.00
Paycheck	DD3117	05/01/2020	Allen, Zachary B		US Bank Checking	0.00	0.00
			Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway	Job Labor		-600.00	600.00
			Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway	Job Labor		-112.50	112.50
			Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway	Salaries & Wages		-1.29	1.29
				Life Insurance Payable		-1.29	-1.29
				Payroll Liabilities		73.00	-73.00
				Payroll Taxes		-44.17	44.17
				Payroll Liabilities		44.17	-44.17
				Payroll Taxes		44.17	-44.17
				Payroll Liabilities		-10.33	10.33
				Payroll Taxes		10.33	-10.33
				Payroll Liabilities		10.33	-10.33
				Payroll Taxes		28.00	-28.00
				Payroll Liabilities		-16.38	16.38
				Payroll Taxes		16.38	-16.38
				Payroll Liabilities		557.00	-557.00
				*Direct Deposit Liabilities		0.00	0.00
TOTAL						0.00	0.00
Paycheck	DD3118	05/01/2020	Atwood, Alan R		US Bank Checking	0.00	0.00
					Salaries & Wages	-865.38	865.38
					Health Insurance Payable	66.83	-66.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.95	-7.95
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18
					Auto and Truck Expenses	-41.54	41.54
					Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-53.65	53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Taxes	53.65	-53.65
					Payroll Liabilities	12.54	-12.54
					Payroll Taxes	12.54	-12.54
					Payroll Liabilities	12.54	-12.54
					Payroll Taxes	37.00	-37.00
TOTAL						37.00	-37.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Taxes	-19.91	19.91
					Payroll Liabilities	19.91	-19.91
					*Direct Deposit Liabilities	642.05	-642.05
						0.00	0.00
Paycheck	DD3119	05/01/2020	Clark, Travis B		US Bank Checking		0.00
			Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Job Labor		-1,090.00	1,090.00
			Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Job Labor		-162.00	162.00
			Innovative Construction Solutions:Duff Plaza PeiSm Labor:1000-Raceway	Job Labor		-202.50	202.50
				Direct Health Insurance (Co Pd)		-5.10	5.10
				Health Insurance Payable		5.10	-5.10
				Health Insurance Payable		57.84	-57.84
				Dental Insurance Payable		7.95	-7.95
				Salaries & Wages		-2.32	2.32
				Life Insurance Payable		2.32	-2.32
				Auto and Truck Expenses		-80.25	80.25
				Payroll Liabilities		-221.00	-221.00
			Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Payroll Taxes		-77.00	77.00
			Innovative Construction Solutions:Duff Plaza PeiSm Labor:1000-Raceway	Payroll Taxes		-12.56	12.56
				Payroll Liabilities		89.56	-89.56
				Payroll Liabilities		89.56	-89.56
				Payroll Taxes		-18.01	18.01
				Payroll Taxes		-2.94	2.94
				Payroll Liabilities		20.95	-20.95
				Payroll Liabilities		20.95	-20.95
				Payroll Liabilities		68.00	-68.00
				Payroll Taxes		-28.57	28.57
				Payroll Taxes		-4.66	4.66
				Payroll Liabilities		33.23	-33.23
				*Direct Deposit Liabilities		1,059.45	-1,059.45
						0.00	0.00
TOTAL							
Paycheck	DD3120	05/01/2020	Dotenrod, Harley N		US Bank Checking		0.00
					Salaries & Wages	-706.50	706.50
					Salaries & Wages	-1.55	1.55
					Life Insurance Payable	1.55	-1.55
					401(k) Payable	5.62	-5.62
					Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-43.81	43.81
					Payroll Liabilities	43.81	-43.81
					Payroll Liabilities	43.81	-43.81
					Payroll Taxes	-10.24	10.24
					Payroll Liabilities	10.24	-10.24
					Payroll Liabilities	10.24	-10.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck						0.00	0.00
	DD3121	05/01/2020	Etten, Brenden, J	Innovative Construction Solutions;Duff Plaza - Home Labor;3000-Switchgear	Job Labor	-871.50	871.50
					401 (K) Payable	26.15	-26.15
					Meals and Entertainment	-70.00	70.00
					Auto and Truck Expenses	-60.00	60.00
					Payroll Liabilities	89.00	-89.00
					Payroll Taxes	-54.03	54.03
					Payroll Liabilities	54.03	-54.03
					Payroll Taxes	-12.63	12.63
					Payroll Liabilities	12.63	-12.63
					Payroll Liabilities	35.00	-35.00
					Payroll Taxes	-20.04	20.04
					Payroll Liabilities	20.04	-20.04
					*Direct Deposit Liabilities	784.69	-784.69
						0.00	0.00
TOTAL						0.00	0.00
Paycheck						0.00	0.00
	DD3122	05/01/2020	Etten, Carrie M		US Bank Checking		
					Salaries & Wages	-846.15	846.15
					Health Insurance (Co Pd)	-63.14	63.14
					Health Insurance Payable	63.14	-63.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22
					401 (K) Payable	42.31	-42.31
					Auto and Truck Expenses	-600.00	600.00
					Payroll Liabilities	61.00	-61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Taxes	-12.27	12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Taxes	-34.00	34.00
					Payroll Taxes	-19.47	19.47
					Payroll Liabilities	19.47	-19.47
					*Direct Deposit Liabilities	50.00	-50.00
					*Direct Deposit Liabilities	1,194.11	-1,194.11

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD3123	05/01/2020	Eiten, Ryan J		US Bank Checking	0.00	0.00
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Taxes	-41.83	41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.94	-2,068.94
TOTAL						0.00	0.00
Paycheck	DD3124	05/01/2020	Finn, Brittany L		US Bank Checking	0.00	0.00
					Salaries & Wages	-350.00	350.00
					401(k) Payable	10.50	-10.50
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Taxes	-5.07	5.07
					Payroll Liabilities	5.07	-5.07
					Payroll Liabilities	5.07	-5.07
					Payroll Taxes	-2.10	2.10
					Payroll Liabilities	2.10	-2.10
					Payroll Taxes	8.00	-8.00
					Payroll Taxes	-8.05	8.05
					Payroll Liabilities	8.05	-8.05
					*Direct Deposit Liabilities	275.73	-275.73
TOTAL						0.00	0.00
Paycheck	DD3125	05/01/2020	Hammer Jr, Dennis W		US Bank Checking	0.00	0.00
					Job Labor	-60.00	60.00
					Job Labor	-165.00	165.00
					Job Labor	-90.00	90.00
					Job Labor	-270.00	270.00
					Salaries & Wages	-210.00	210.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-18.56	18.56
					Payroll Liabilities	18.56	-18.56
					Payroll Liabilities	18.56	-18.56
					Payroll Taxes	64.00	-64.00
					Payroll Taxes	-29.44	29.44
					Payroll Liabilities	29.44	-29.44
					*Direct Deposit Liabilities	1,055.59	-1,055.59
TOTAL						0.00	0.00
Paycheck	DD3127	05/01/2020	Johnson, Chadrick O		US Bank Checking	0.00	0.00
			Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway		Job Labor	-839.50	839.50
					Salaries & Wages	-21.50	21.50
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	25.80	-25.80
					Auto and Truck Expenses	-56.20	56.20
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-51.99	51.99
					Payroll Taxes	-1.33	1.33
					Payroll Liabilities	53.32	-53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-12.16	12.16
					Payroll Taxes	-0.31	0.31
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Taxes	46.00	-46.00
					Payroll Taxes	-19.29	19.29
					Payroll Taxes	-0.49	0.49
					Payroll Liabilities	19.78	-19.78
					*Direct Deposit Liabilities	713.61	-713.61
TOTAL						0.00	0.00
Paycheck	DD3128	05/01/2020	Johnson, Matthew L		US Bank Checking	0.00	0.00
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Job Labor	-580.00	580.00
					Payroll Liabilities	57.00	-57.00
					Payroll Taxes	-35.96	35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	-8.41	8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	21.00	-21.00
					Payroll Taxes	-13.34	13.34
					Payroll Liabilities	13.34	-13.34

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	457.83	-457.83
						0.00	0.00
Paycheck	DD3129	05/01/2020	Jordan, Don K		US Bank Checking	0.00	0.00
			Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway		Job Labor	-1,160.00	1,160.00
			Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway		Job Labor	-217.50	217.50
					Direct Health Insurance (Co Pd)	-114.12	114.12
					Health Insurance Payable	114.12	-114.12
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.98	-7.98
					Vision Insurance	1.41	-1.41
					Long Term Disability	19.67	-19.67
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	275.50	-275.50
					Auto and Truck Expenses	-31.37	31.37
					Payroll Liabilities	145.00	-145.00
			Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway		Payroll Taxes	-85.41	85.41
					Payroll Liabilities	85.41	-85.41
					Payroll Liabilities	85.41	-85.41
					Payroll Taxes	-19.97	19.97
					Payroll Liabilities	19.97	-19.97
					Payroll Liabilities	19.97	-19.97
					Payroll Liabilities	48.00	-48.00
					Payroll Taxes	-31.69	31.69
					Payroll Liabilities	31.69	-31.69
					*Direct Deposit Liabilities	739.10	-739.10
						0.00	0.00
Paycheck	DD3130	05/01/2020	Lange, Randy L		US Bank Checking	0.00	0.00
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor;1000-Raceway		Job Labor	-172.00	172.00
			Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway		Job Labor	-688.00	688.00
					Direct Health Insurance (Co Pd)	-81.85	81.85
					Health Insurance Payable	81.85	-81.85
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	3.36	-3.36
					Short Term Disability	8.49	-8.49
					Long Term Disability	11.89	-11.89
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	25.80	-25.80
					Auto and Truck Expenses	-61.50	61.50
					Payroll Liabilities	65.00	-65.00
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3131	05/01/2020	Mangano, Bill J	Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor;1000-Raceway	Payroll Taxes	-10.66	10.66
				Innovative Construction Solutions;Duff Plaza PeStm Labor;1000-Raceway	Payroll Taxes	-42.66	42.66
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	53.32	-53.32
				Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor;1000-Raceway	Payroll Taxes	-2.49	2.49
				Innovative Construction Solutions;Duff Plaza PeStm Labor;1000-Raceway	Payroll Taxes	-9.98	9.98
					Payroll Liabilities	12.47	-12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Taxes	36.00	-36.00
					Payroll Taxes	-3.96	3.96
TOTAL				Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor;1000-Raceway	Payroll Taxes	-15.82	15.82
				Innovative Construction Solutions;Duff Plaza PeStm Labor;1000-Raceway	Payroll Taxes	19.78	-19.78
					Payroll Liabilities	630.39	-630.39
					*Direct Deposit Liabilities	0.00	0.00
Paycheck	DD3132	05/01/2020	Mangano, Bob W	Whole Foods WDSM;WQ#2803-56031183-Repair Labor;\$998- Service Labor	Job Labor	-50.00	50.00
				Summit Commercial Construction;WQ#2794 - Instal Labor;\$998- Service Labor	Job Labor	-137.50	137.50
				Matt Christensen;WQ#2801 - Small basement rent Labor;\$998- Service Labor	Job Labor	-387.50	387.50
				Emerson Electric Co.;WQ#2798 - April 20 Monthly Labor;\$998- Service Labor	Job Labor	-50.00	50.00
				Concrete Connection, LLC;Northview Park Restroo Labor;998-Other Labor	Job Labor	-375.00	375.00
					Salaries & Wages	-2.37	2.37
TOTAL				US Bank Checking		0.00	0.00
Paycheck	DD3131	05/01/2020	Mangano, Bill J	Salaries & Wages		-1,442.31	1,442.31
				Direct Health Insurance (Co Pd)		-46.92	46.92
				Health Insurance Payable		46.92	-46.92
				Health Insurance Payable		66.83	-66.83
				Short Term Disability		8.48	-8.48
				Salaries & Wages		-2.58	2.58
				Life Insurance Payable		2.58	-2.58
				Auto and Truck Expenses		-33.25	33.25
				Payroll Liabilities		148.00	-148.00
				Payroll Taxes		-89.43	89.43
TOTAL				Payroll Liabilities		89.43	-89.43
				Payroll Liabilities		89.43	-89.43
				Payroll Taxes		-20.91	20.91
				Payroll Liabilities		20.91	-20.91
				Payroll Liabilities		20.91	-20.91
				Payroll Taxes		68.00	-68.00
				Payroll Taxes		-33.18	33.18
				Payroll Liabilities		33.18	-33.18
				*Direct Deposit Liabilities		1,073.91	-1,073.91
						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3133	05/01/2020	Sams, Justin A	Whole Foods WDSM:WO#2803-56051183-Repair I Labor:\$9996- Service Labor	Life Insurance Payable	2.37	-2.37
				Summit Commercial Construction:WO#2794 - Instal Labor:\$9996- Service Labor	401(k) Payable	20.00	-20.00
				Matt Christianson:WO#2801 - Small basement remt Labor:\$9996- Service Labor	Auto and Truck Expenses	-86.80	86.80
				Emerson Electric Co.:WO#2798 - April 20 Monthly I Labor:\$9996- Service Labor	Payroll Liabilities	53.00	-53.00
				Concrete Connection, LLC:Northview Park Restroo Labor:9996-Other Labor	Payroll Taxes	-3.09	3.09
					Payroll Taxes	-8.53	8.53
					Payroll Taxes	-24.03	24.03
					Payroll Taxes	-3.10	3.10
					Payroll Taxes	-23.25	23.25
					Payroll Liabilities	62.00	-62.00
TOTAL				Whole Foods WDSM:WO#2803-56051183-Repair I Labor:\$9996- Service Labor	Payroll Taxes	-0.72	0.72
				Summit Commercial Construction:WO#2794 - Instal Labor:\$9996- Service Labor	Payroll Taxes	-1.99	1.99
				Matt Christianson:WO#2801 - Small basement remt Labor:\$9996- Service Labor	Payroll Taxes	-5.62	5.62
				Emerson Electric Co.:WO#2798 - April 20 Monthly I Labor:\$9996- Service Labor	Payroll Taxes	-0.73	0.73
				Concrete Connection, LLC:Northview Park Restroo Labor:9996-Other Labor	Payroll Taxes	-5.44	5.44
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Taxes	-1.15	1.15
					Payroll Taxes	-3.16	3.16
					Payroll Taxes	-8.91	8.91
				Whole Foods WDSM:WO#2803-56051183-Repair I Labor:\$9996- Service Labor	Payroll Taxes	-1.15	1.15
				Summit Commercial Construction:WO#2794 - Instal Labor:\$9996- Service Labor	Payroll Taxes	-8.63	8.63
				Matt Christianson:WO#2801 - Small basement remt Labor:\$9996- Service Labor	Payroll Taxes	23.00	-23.00
				Emerson Electric Co.:WO#2798 - April 20 Monthly I Labor:\$9996- Service Labor	Payroll Liabilities	896.30	-896.30
				Concrete Connection, LLC:Northview Park Restroo Labor:9996-Other Labor	*Direct Deposit Liabilities	0.00	0.00
				US Bank Checking			0.00
				Job Labor		-105.00	105.00
				Job Labor		-735.00	735.00
				Job Labor		-157.50	157.50
				Payroll Liabilities		104.00	-104.00
				Payroll Taxes		-6.51	6.51
				Payroll Taxes		-65.34	55.34
				Payroll Liabilities		61.85	-61.85
				Payroll Taxes		61.85	-61.85
				Payroll Taxes		-1.52	1.52
				Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Payroll Taxes	-12.95	12.95
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:1000-Raceway	Payroll Liabilities	14.47	-14.47
				Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Payroll Taxes	14.47	-14.47
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:1000-Raceway	Payroll Taxes	-0.63	0.63
				Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Payroll Taxes	-5.36	5.36
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:1000-Raceway	Payroll Liabilities	5.99	-5.99
				Innovative Construction Solutions:Duff Plaza - Home Labor:1000-Raceway	Payroll Liabilities	43.00	-43.00
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:1000-Raceway	Payroll Taxes	-2.41	2.41

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Innovative Construction Solutions-Duff Plaza PetSn Labor:1000-Raceway		Payroll Taxes	-20.53	20.53
					Payroll Liabilities	22.94	-22.94
					*Direct Deposit Liabilities	774.18	-774.18
TOTAL						0.00	0.00
Paycheck	DD3134	05/01/2020	Satterlee, Scott A		US Bank Checking	0.00	
			Paul Danielson:WO#2805 - Upgrade house service Labor:\$9996- Service Labor		Job Labor	-212.00	212.00
			Kellap Grant:WO#2808 - Add outlet for treadmill Labor:\$9996- Service Labor		Job Labor	-63.00	63.00
			Russel Schmitz:WO#2804 - Correct home inspectio Labor:\$9996- Service Labor		Job Labor	-238.50	238.50
					Salaries & Wages	-556.50	556.50
					Direct Health Insurance (Co Pd)	-103.05	103.05
					Health Insurance Payable	103.05	-103.05
					Health Insurance Payable	66.83	-66.83
					Long Term Disability	11.15	-11.15
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	82.00	-82.00
			Paul Danielson:WO#2805 - Upgrade house service Labor:\$9996- Service Labor		Payroll Taxes	-13.14	13.14
			Kellap Grant:WO#2808 - Add outlet for treadmill Labor:\$9996- Service Labor		Payroll Taxes	-3.29	3.29
			Russel Schmitz:WO#2804 - Correct home inspectio Labor:\$9996- Service Labor		Payroll Taxes	-14.79	14.79
					Payroll Taxes	-34.50	34.50
					Payroll Liabilities	65.72	-65.72
					Payroll Liabilities	66.72	-66.72
			Paul Danielson:WO#2805 - Upgrade house service Labor:\$9996- Service Labor		Payroll Taxes	-3.07	3.07
			Kellap Grant:WO#2808 - Add outlet for treadmill Labor:\$9996- Service Labor		Payroll Taxes	-0.77	0.77
			Russel Schmitz:WO#2804 - Correct home inspectio Labor:\$9996- Service Labor		Payroll Taxes	-3.46	3.46
					Payroll Taxes	-8.07	8.07
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	49.00	-49.00
					Payroll Taxes	-4.87	4.87
					Payroll Taxes	-1.22	1.22
					Payroll Taxes	-5.49	5.49
					Payroll Taxes	-12.80	12.80
					Payroll Liabilities	24.38	-24.38
					*Direct Deposit Liabilities	525.00	-525.00
					*Direct Deposit Liabilities	244.93	-244.93
TOTAL						0.00	0.00
Paycheck	DD3135	05/01/2020	Schutte, Jeff A		US Bank Checking	0.00	
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:6505-Excavation		Job Labor	-488.00	488.00
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:3500-Fixtures		Job Labor	-61.00	61.00
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:4000-Tim		Job Labor	-61.00	61.00
					Direct Health Insurance (Co Pd)	-75.52	75.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-1.33	1.33
			Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway		Payroll Taxes	-12.51	12.51
					Payroll Liabilities	13.84	-13.84
					*Direct Deposit: Liabilities	502.72	-502.72
TOTAL						0.00	0.00
Paycheck	DD3137	05/01/2020	Synytsya, Oleksandr S		US Bank Checking	0.00	0.00
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:6505-Excavation		Job Labor	-360.00	360.00
			Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway		Job Labor	-292.50	292.50
					Direct Health Insurance (Co Pd)	-19.98	19.98
					Health Insurance Payable	19.98	-19.98
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.94	-7.94
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.42	2.42
					Life Insurance Payable	2.42	-2.42
					Auto and Truck Expenses	-27.67	27.67
					Payroll Liabilities	26.00	-26.00
					Payroll Taxes	-22.32	22.32
					Payroll Taxes	-18.14	18.14
					Payroll Liabilities	40.46	-40.46
					Payroll Taxes	-5.22	5.22
					Payroll Taxes	-4.24	4.24
					Payroll Liabilities	9.46	-9.46
					Payroll Liabilities	9.46	-9.46
					Payroll Taxes	27.00	-27.00
					Payroll Taxes	-8.28	8.28
					Payroll Taxes	-6.73	6.73
					Payroll Liabilities	15.01	-15.01
					*Direct Deposit: Liabilities	501.07	-501.07
TOTAL						0.00	0.00
Paycheck	DD3138	05/01/2020	Vos, Norman		US Bank Checking	0.00	0.00
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:6505-Excavation		Salaries & Wages	-210.00	210.00
			Two Rivers Group, Inc.:Urbandale High School Gym Labor:1000-Raceway		Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Taxes	-13.02	13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Liabilities	13.02	-13.02
					Payroll Taxes	-3.04	3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Liabilities	3.04	-3.04
					Payroll Taxes	-1.26	1.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	1.26	-1.26
					Payroll Taxes	-4.83	4.83
					Payroll Liabilities	4.83	-4.83
					*Direct Deposit Liabilities	193.94	-193.94
						0.00	0.00
Paycheck	DD3139	05/01/2020	Wulkow, Chris D		US Bank Checking		0.00
					Salaries & Wages	-1,634.62	1,634.62
					Payroll Liabilities	161.00	-161.00
					Payroll Taxes	-101.35	101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Taxes	-23.71	23.71
					Payroll Liabilities	23.71	-23.71
					Payroll Liabilities	23.71	-23.71
					Payroll Liabilities	88.00	-88.00
					Payroll Taxes	-37.59	37.59
					Payroll Liabilities	37.59	-37.59
					*Direct Deposit Liabilities	1,260.56	-1,260.56
						0.00	0.00
Paycheck	DD3140	05/01/2020	Zahner, Craig A		US Bank Checking		0.00
					Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-23.65	23.65
					Health Insurance Payable	23.65	-23.65
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	266.00	-266.00
					Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.10	25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	87.00	-87.00
					Payroll Taxes	-39.81	39.81
					Payroll Liabilities	39.81	-39.81
					*Direct Deposit Liabilities	1,169.17	-1,169.17
						0.00	0.00
Paycheck	DD3141	05/08/2020	Allen, Zachary B		US Bank Checking		0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3144	05/08/2020	Dotzenrod, Harley N	Innovative Construction Solutions-Duff Plaza - Home Labor:1000-Raceway	Health Insurance Payable	5.10	-5.10
					Health Insurance Payable	57.84	-57.84
					Dental Insurance Payable	7.95	-7.95
					Salaries & Wages	-2.32	2.32
					Life Insurance Payable	2.32	-2.32
					Auto and Truck Expenses	-72.59	72.59
					Payroll Liabilities	176.00	-176.00
					Payroll Taxes	-77.00	77.00
					Payroll Liabilities	77.00	-77.00
					Payroll Taxes	-18.01	18.01
					Payroll Liabilities	18.01	-18.01
					Payroll Liabilities	18.01	-18.01
					Payroll Taxes	-28.56	28.56
					Payroll Liabilities	28.56	-28.56
					*Direct Deposit Liabilities	921.79	-921.79
TOTAL						0.00	0.00
Paycheck	DD3145	05/08/2020	Etten, Carrie M	US Bank Checking	Salaries & Wages	-576.00	576.00
					Salaries & Wages	-144.00	144.00
					Salaries & Wages	-1.55	1.55
					Life Insurance Payable	1.55	-1.55
					401(K) Payable	5.72	-5.72
					Payroll Liabilities	64.00	-64.00
					Payroll Taxes	-44.64	44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Taxes	-10.44	10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Liabilities	10.44	-10.44
					Payroll Taxes	-29.00	29.00
					Payroll Liabilities	16.56	-16.56
					*Direct Deposit Liabilities	566.20	-566.20
TOTAL						0.00	0.00
Paycheck	DD3145	05/08/2020	Etten, Carrie M	US Bank Checking	Salaries & Wages	-846.15	846.15
					Health Insurance (Co Pd)	-93.14	93.14
					Health Insurance Payable	-93.14	-93.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3146	05/08/2020	Eiten, Ryan J		401(k) Payable	42.31	-42.31
					Payroll Liabilities	61.00	-61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Taxes	-12.26	12.26
					Payroll Liabilities	12.26	-12.26
					Payroll Liabilities	12.26	-12.26
					Payroll Liabilities	34.00	-34.00
					Payroll Taxes	-19.46	19.46
					Payroll Liabilities	19.46	-19.46
					*Direct Deposit Liabilities	50.00	-50.00
					*Direct Deposit Liabilities	594.12	-594.12
TOTAL						0.00	0.00
Paycheck	DD3146	05/08/2020	Eiten, Ryan J		US Bank Checking		0.00
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co P'd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.84	178.84
					Payroll Liabilities	178.84	-178.84
					Payroll Liabilities	178.84	-178.84
					Payroll Taxes	-41.82	41.82
					Payroll Liabilities	41.82	-41.82
					Payroll Liabilities	41.82	-41.82
Paycheck	DD3147	05/08/2020	Finn, Brittany L		Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.96	-2,068.96
						0.00	0.00
					US Bank Checking		0.00
					Salaries & Wages	-350.00	350.00
					401(k) Payable	10.50	-10.50
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-21.70	21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Liabilities	21.70	-21.70
					Payroll Taxes	-5.08	5.08
					Payroll Liabilities	5.08	-5.08
					Payroll Taxes	-2.10	2.10
					Payroll Liabilities	2.10	-2.10
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						0.00	0.00
Paycheck	DD3148	05/08/2020	Hammer Jr, Dennis W		US Bank Checking	0.00	0.00
Divisions Maintenance Group:WOW#2806-56600925f Labor:S9996- Service Labor					Job Labor	-30.00	30.00
Global Facility Management:WOW#2807-00391153-D Labor:S9996- Service Labor					Job Labor	-60.00	60.00
Concrete Connection, LLC:Northview Park Restroo Labor:S9996-Other Labor					Job Labor	-90.00	90.00
Days Inn & Suites:WOW#2809 - Look @ Air Compres Labor:S9996- Service Labor					Salaries & Wages	-750.00	750.00
Emerson Electric Co.:WOW#2810 - May 20 Monthly h Labor:S9996- Service Labor					Job Labor	-30.00	30.00
					Job Labor	-240.00	240.00
					Short Term Disability	5.54	-5.54
					Long Term Disability	10.78	-10.78
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	149.39	-149.39
					Job Labor	200.00	200.00
					Auto and Truck Expenses	-27.00	27.00
					Payroll Liabilities	211.00	-211.00
Divisions Maintenance Group:WOW#2806-56600925f Labor:S9996- Service Labor					Payroll Taxes	-1.86	1.86
Global Facility Management:WOW#2807-00391153-D Labor:S9996- Service Labor					Payroll Taxes	-3.72	3.72
Concrete Connection, LLC:Northview Park Restroo Labor:S9996-Other Labor					Payroll Taxes	-5.58	5.58
					Payroll Taxes	-46.50	46.50
Days Inn & Suites:WOW#2809 - Look @ Air Compres Labor:S9996- Service Labor					Payroll Taxes	-1.86	1.86
Emerson Electric Co.:WOW#2810 - May 20 Monthly h Labor:S9996- Service Labor					Payroll Taxes	-14.88	14.88
					Payroll Taxes	-12.40	12.40
					Payroll Liabilities	86.80	-86.80
					Payroll Taxes	86.80	-86.80
					Payroll Taxes	-0.43	0.43
					Payroll Taxes	-0.87	0.87
					Payroll Taxes	-1.31	1.31
					Payroll Taxes	-10.87	10.87
Days Inn & Suites:WOW#2809 - Look @ Air Compres Labor:S9996- Service Labor					Payroll Taxes	-0.44	0.44
Emerson Electric Co.:WOW#2810 - May 20 Monthly h Labor:S9996- Service Labor					Payroll Taxes	-3.48	3.48
					Payroll Taxes	-2.90	2.90
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	20.30	-20.30
Divisions Maintenance Group:WOW#2806-56600925f Labor:S9996- Service Labor					Payroll Taxes	86.00	-86.00
Global Facility Management:WOW#2807-00391153-D Labor:S9996- Service Labor					Payroll Taxes	-0.69	0.69
Concrete Connection, LLC:Northview Park Restroo Labor:S9996-Other Labor					Payroll Taxes	-1.38	1.38
					Payroll Taxes	-2.07	2.07
Days Inn & Suites:WOW#2809 - Look @ Air Compres Labor:S9996- Service Labor					Payroll Taxes	-17.25	17.25
Emerson Electric Co.:WOW#2810 - May 20 Monthly h Labor:S9996- Service Labor					Payroll Taxes	-0.69	0.69
					Payroll Taxes	-5.52	5.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Taxes	-4.80	4.80
					Payroll Liabilities	32.20	-32.20
					*Direct Deposit Liabilities	857.19	-857.19
						0.00	0.00
Paycheck	DD3149	05/08/2020	Harryman, Jeffrey		US Bank Checking		0.00
			Koester Construction Company Inc.;MDM Valley Jui Labor:1000-Raceway		Job Labor	-768.00	768.00
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway		Job Labor	-512.00	512.00
					Auto and Truck Expenses	-37.57	37.57
					Payroll Liabilities	119.00	-119.00
			Koester Construction Company Inc.;MDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-47.62	47.62
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway		Payroll Taxes	-31.74	31.74
					Payroll Liabilities	79.36	-79.36
					Payroll Taxes	79.36	-79.36
			Koester Construction Company Inc.;MDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-11.14	11.14
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway		Payroll Taxes	-7.42	7.42
					Payroll Liabilities	18.56	-18.56
					Payroll Liabilities	18.56	-18.56
					Payroll Taxes	64.00	-64.00
			Koester Construction Company Inc.;MDM Valley Jui Labor:1000-Raceway		Payroll Taxes	-17.66	17.66
			Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway		Payroll Taxes	-11.78	11.78
					Payroll Liabilities	29.44	-29.44
					*Direct Deposit Liabilities	1,036.65	-1,036.65
						0.00	0.00
TOTAL							
Paycheck	DD3150	05/08/2020	Howell, Scott F		US Bank Checking		0.00
			Innovative Construction Solutions;Duff Plaza PeiSm Labor:1000-Raceway		Job Labor	-1,000.00	1,000.00
					Health Insurance Payable	66.83	-66.83
					Direct Health Insurance (Co P'd)	-88.72	88.72
					Health Insurance Payable	88.72	-88.72
					Salaries & Wages	-2.48	2.48
					Life Insurance Payable	2.48	-2.48
					401(k) Payable	40.00	-40.00
					Auto and Truck Expenses	-92.95	92.95
					Payroll Liabilities	96.00	-96.00
			Innovative Construction Solutions;Duff Plaza PeiSm Labor:1000-Raceway		Payroll Taxes	-62.00	62.00
					Payroll Liabilities	62.00	-62.00
					Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-14.50	14.50
			Innovative Construction Solutions;Duff Plaza PeiSm Labor:1000-Raceway		Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	42.00	-42.00
					Payroll Taxes	-23.00	23.00
			Innovative Construction Solutions;Duff Plaza PeiSm Labor:1000-Raceway		Payroll Liabilities	23.00	-23.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	771.62	-771.62
						0.00	0.00
Paycheck	DD3151	05/08/2020	Johnson, Chadrick O		US Bank Checking	0.00	
			Two Rivers Group, Inc.:Ubandale High School Gym Labor:1000-Raceway		Job Labor	-860.00	860.00
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	2.16	-2.16
					401(k) Payable	25.80	-25.80
					Payroll Liabilities	65.00	-65.00
					Payroll Taxes	-53.32	53.32
					Payroll Liabilities	53.32	-53.32
					Payroll Taxes	-12.47	12.47
					Payroll Liabilities	12.47	-12.47
					Payroll Taxes	46.00	-46.00
					Payroll Taxes	-19.78	19.78
					Payroll Liabilities	19.78	-19.78
					*Direct Deposit Liabilities	657.41	-657.41
TOTAL						0.00	0.00
Paycheck	DD3152	05/08/2020	Johnson, Matthew L		US Bank Checking	0.00	
			Koester Construction Company Inc.:WDM Valley Jui Labor:1000-Raceway		Job Labor	-377.00	377.00
			Accon, Inc. Construction:Camp Dodge B-16 & B-17 Labor:1000-Raceway		Job Labor	-203.00	203.00
					Payroll Liabilities	57.00	-57.00
					Payroll Taxes	-23.37	23.37
					Payroll Taxes	-12.59	12.59
					Payroll Liabilities	35.96	-35.96
					Payroll Taxes	35.96	-35.96
					Payroll Taxes	-5.47	5.47
					Payroll Taxes	-2.94	2.94
					Payroll Liabilities	8.41	-8.41
					Payroll Liabilities	8.41	-8.41
					Payroll Taxes	21.00	-21.00
					Payroll Taxes	-8.67	8.67
					Payroll Taxes	-4.67	4.67
					Payroll Liabilities	13.34	-13.34
					*Direct Deposit Liabilities	457.63	-457.63
TOTAL						0.00	0.00
Paycheck	DD3153	05/08/2020	Jordan, Don K		US Bank Checking	0.00	
			Innovative Construction Solutions:Duff Peisn Labor:1000-Raceway		Job Labor	-1,160.00	1,160.00
					Direct Health Insurance (Co Pd)	-114.12	114.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3154	05/08/2020	Lange, Randy L	Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Health Insurance Payable	114.12	-114.12
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Health Insurance Payable	66.83	-66.83
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Dental Insurance Payable	7.98	-7.98
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Vision Insurance	1.41	-1.41
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Long Term Disability	19.67	-19.67
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Salaries & Wages	-2.58	2.58
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Life Insurance Payable	2.58	-2.58
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	401(k) Payable	232.00	-232.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Auto and Truck Expenses	-26.44	26.44
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	107.00	-107.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	-71.92	71.92
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	71.92	-71.92
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	71.92	-71.92
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	-16.82	16.82
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	16.82	-16.82
TOTAL				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	16.82	-16.82
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	39.00	-39.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	-26.68	26.68
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	26.68	-26.68
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	*Direct Deposit Liabilities	623.81	-623.81
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway		0.00	0.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	US Bank Checking		0.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Job Labor	-860.00	860.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Direct Health Insurance (Co P0)	-81.85	81.85
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Health Insurance Payable	-81.85	-81.85
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Health Insurance Payable	66.83	-66.83
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Dental Insurance Payable	7.98	-7.98
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Vision Insurance	3.36	-3.36
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Short Term Disability	8.49	-8.49
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Long Term Disability	11.89	-11.89
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Salaries & Wages	-2.16	2.16
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Life Insurance Payable	2.16	-2.16
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	401(k) Payable	25.80	-25.80
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Auto and Truck Expenses	-33.00	33.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	65.00	-65.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	-53.32	53.32
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	53.32	-53.32
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	53.32	-53.32
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	-12.47	12.47
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	12.47	-12.47
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	12.47	-12.47
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	36.00	-36.00
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Taxes	-19.78	19.78
				Innovative Construction Solutions:Duff Plaza PetSm Labor:1000-Raceway	Payroll Liabilities	19.78	-19.78

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit: Liabilities	801.89	-801.89
						0.00	0.00
Paycheck	DD3155	05/08/2020	Malone, Chad M		US Bank Checking	0.00	0.00
			Midland Construction, Inc.;Walmart Indiana Remo; Labor:9996-Other Labor		Job Labor	-73.50	73.50
			Innovative Construction Solutions;Duff Plaza Pe;Sm Labor:1000-Raceway		Job Labor	-710.50	710.50
					Direct Health Insurance (Co Pd)	-1.91	1.91
					Health Insurance Payable	1.91	-1.91
					Health Insurance Payable	113.09	-113.09
					Short Term Disability	4.62	-4.62
					Long Term Disability	4.43	-4.43
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(K) Payable	23.52	-23.52
					Payroll Liabilities	46.00	-46.00
					Payroll Taxes	-4.56	4.56
					Payroll Taxes	-44.05	44.05
					Payroll Liabilities	48.61	-48.61
					Payroll Liabilities	48.61	-48.61
					Payroll Taxes	-1.07	1.07
					Payroll Taxes	-10.30	10.30
					Payroll Liabilities	11.37	-11.37
					Payroll Liabilities	11.37	-11.37
					Payroll Liabilities	32.00	-32.00
					Payroll Taxes	-1.69	1.69
					Payroll Taxes	-16.34	16.34
					Payroll Liabilities	18.03	-18.03
					*Direct Deposit: Liabilities	500.36	-500.36
						0.00	0.00
Paycheck	DD3156	05/08/2020	Mangano, Bill J		US Bank Checking	0.00	0.00
			Midland Construction, Inc.;Walmart Indiana Remo; Labor:9996-Other Labor		Salaries & Wages	-1,442.31	1,442.31
			Innovative Construction Solutions;Duff Plaza Pe;Sm Labor:1000-Raceway		Direct Health Insurance (Co Pd)	-46.92	46.92
					Health Insurance Payable	46.92	-46.92
					Health Insurance Payable	66.83	-66.83
					Short Term Disability	8.48	-8.48
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	146.00	-146.00
					Payroll Taxes	-89.42	89.42
					Payroll Liabilities	89.42	-89.42
					Payroll Liabilities	89.42	-89.42
					Payroll Taxes	-20.92	20.92
					Payroll Liabilities	20.92	-20.92
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	20.92	-20.92
					Payroll Liabilities	68.00	-68.00
					Payroll Taxes	-33.17	33.17
					Payroll Liabilities	33.17	-33.17
					*Direct Deposit Liabilities	1,040.66	-1,040.66
						0.00	0.00
Paycheck					US Bank Checking		
					Job Labor	-400.00	400.00
					Job Labor	-400.00	400.00
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	16.00	-16.00
					Auto and Truck Expenses	-76.35	76.35
					Payroll Liabilities	31.00	-31.00
					Payroll Taxes	-24.80	24.80
					Payroll Taxes	-24.80	24.80
					Payroll Liabilities	49.60	-49.60
					Payroll Liabilities	49.60	-49.60
					Payroll Taxes	-5.80	5.80
					Payroll Taxes	-5.80	5.80
					Payroll Liabilities	11.60	-11.60
					Payroll Liabilities	11.60	-11.60
					Payroll Taxes	30.00	-30.00
					Payroll Taxes	-9.20	9.20
					Payroll Taxes	-9.20	9.20
					Payroll Liabilities	18.40	-18.40
					*Direct Deposit Liabilities	738.15	-738.15
						0.00	0.00
Paycheck					US Bank Checking		
					Job Labor	-840.00	840.00
					Payroll Liabilities	78.00	-78.00
					Payroll Taxes	-52.08	52.08
					Payroll Liabilities	52.08	-52.08
					Payroll Liabilities	52.08	-52.08
					Payroll Taxes	-12.18	12.18
					Payroll Liabilities	12.18	-12.18
					Payroll Taxes	-5.04	5.04
					Payroll Liabilities	5.04	-5.04
					Payroll Taxes	-19.32	19.32
					Payroll Taxes	-19.32	19.32
					Payroll Liabilities	19.32	-19.32
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit: Liabilities	862.74	-862.74
						0.00	0.00
Paycheck	DD3159	05/08/2020	Satterlee, Scott A		US Bank Checking	0.00	0.00
			Dan Bravener:WO#2812 - Add welder outlet	Labor:\$9996-Service Labor	Salaries & Wages	-755.25	755.25
			LJs Neighborhood Bar & Grill:WO#2813 - Install em	Labor:\$9996-Service Labor	Job Labor	-53.00	53.00
			Bryan Knox:WO#2811 - Install Kitchen Ltg @ Renta	Labor:\$9996-Service Labor	Job Labor	-26.50	26.50
			Gene Print:WO#2715-Install requested ceiling light	Labor:\$9996-Service Labor	Job Labor	-53.00	53.00
					Job Labor	-172.25	172.25
					Direct Health Insurance (Co Pd)	-103.05	103.05
					Health Insurance Payable	103.05	-103.05
					Health Insurance Payable	66.83	-66.83
					Long Term Disability	11.15	-11.15
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Auto and Truck Expenses	-33.10	33.10
					Payroll Liabilities	-82.00	-82.00
					Payroll Taxes	-46.82	46.82
			Dan Bravener:WO#2812 - Add welder outlet	Labor:\$9996-Service Labor	Payroll Taxes	-3.29	3.29
			LJs Neighborhood Bar & Grill:WO#2813 - Install em	Labor:\$9996-Service Labor	Payroll Taxes	-3.29	3.29
			Bryan Knox:WO#2811 - Install Kitchen Ltg @ Renta	Labor:\$9996-Service Labor	Payroll Taxes	-1.64	1.64
			Gene Print:WO#2715-Install requested ceiling light	Labor:\$9996-Service Labor	Payroll Taxes	-3.29	3.29
					Payroll Taxes	-10.68	10.68
					Payroll Liabilities	65.72	-65.72
					Payroll Liabilities	65.72	-65.72
					Payroll Taxes	-10.95	10.95
					Payroll Taxes	-0.77	0.77
					Payroll Taxes	-0.38	0.38
					Payroll Taxes	-0.77	0.77
					Payroll Taxes	-2.50	2.50
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	49.00	-49.00
					Payroll Taxes	-17.37	17.37
					Payroll Taxes	-1.22	1.22
					Payroll Taxes	-0.61	0.61
					Payroll Taxes	-1.22	1.22
					Payroll Taxes	-3.96	3.96
					Payroll Liabilities	24.38	-24.38
					*Direct Deposit: Liabilities	526.00	-526.00
					*Direct Deposit: Liabilities	278.03	-278.03
						0.00	0.00
Paycheck	DD3160	05/08/2020	Schutte, Jeff A		US Bank Checking	0.00	0.00
			Apex Construction Solutions, Inc.:McDonald's Pella	Labor:\$505-Excavation	Job Labor	-183.00	183.00
TOTAL						-183.00	183.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:3000-Switchgear		Job Labor	-91.50	91.50
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Materials:1500-Feeder Raceway		Job Labor	-305.00	305.00
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:5025-Grounding		Job Labor	-91.50	91.50
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:2000-Wire & Cable		Job Labor	-152.50	152.50
			Apex Construction Solutions, Inc.:Camp Dodge M-Q Labor:4000-Trim		Job Labor	-91.50	91.50
					Direct Health Insurance (Co Pd)	-75.52	75.52
					Health Insurance Payable	75.52	-75.52
					Health Insurance Payable	202.85	-202.85
					Dental Insurance Payable	16.63	-16.63
					Vision Insurance	3.36	-3.36
					Short Term Disability	7.39	-7.39
					Long Term Disability	12.88	-12.88
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	54.90	-54.90
					Salaries & Wages	-125.00	125.00
					Payroll Liabilities	63.00	-63.00
					Payroll Taxes	-11.36	11.36
					Payroll Taxes	-5.67	5.67
					Payroll Taxes	-18.91	18.91
					Payroll Taxes	-5.67	5.67
					Payroll Taxes	-9.45	9.45
					Payroll Taxes	-5.67	5.67
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	64.48	-64.48
					Payroll Taxes	-2.65	2.65
					Payroll Taxes	-1.33	1.33
					Payroll Taxes	-4.42	4.42
					Payroll Taxes	-1.33	1.33
					Payroll Taxes	-2.21	2.21
					Payroll Taxes	-1.33	1.33
					Payroll Taxes	-1.81	1.81
					Payroll Liabilities	15.08	-15.08
					Payroll Liabilities	15.08	-15.08
					Payroll Liabilities	41.00	-41.00
					Payroll Taxes	-4.22	4.22
					Payroll Taxes	-2.10	2.10
					Payroll Taxes	-7.02	7.02
					Payroll Taxes	-2.10	2.10
					Payroll Taxes	-3.51	3.51
					Payroll Taxes	-2.10	2.10
					Payroll Taxes	-2.87	2.87
					Payroll Liabilities	23.92	-23.92
					*Direct Deposit Liabilities	558.43	-558.43
					TOTAL	0.00	0.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
Paycheck	DD3163	05/08/2020	Vos, Norman			US Bank Checking	0.00	0.00
						Salaries & Wages	-210.00	210.00
						Salaries & Wages	-1.29	1.29
						Life Insurance Payable	1.29	-1.29
						Payroll Taxes	-13.02	13.02
						Payroll Liabilities	13.02	-13.02
						Payroll Liabilities	13.02	-13.02
						Payroll Taxes	-3.05	3.05
						Payroll Liabilities	3.05	-3.05
						Payroll Liabilities	3.05	-3.05
						Payroll Taxes	-1.26	1.26
						Payroll Liabilities	1.26	-1.26
						Payroll Taxes	-4.83	4.83
						Payroll Liabilities	4.83	-4.83
						*Direct Deposit Liabilities	193.93	-193.93
TOTAL							0.00	0.00
Paycheck	DD3164	05/08/2020	Wulkow, Chris D			US Bank Checking	0.00	0.00
						Salaries & Wages	-1,634.62	1,634.62
						Auto and Truck Expenses	-536.92	536.92
						Payroll Liabilities	161.00	-161.00
						Payroll Taxes	-101.34	101.34
						Payroll Liabilities	101.34	-101.34
						Payroll Liabilities	101.34	-101.34
						Payroll Taxes	-23.70	23.70
						Payroll Liabilities	23.70	-23.70
						Payroll Liabilities	23.70	-23.70
						Payroll Taxes	88.00	-88.00
						Payroll Liabilities	-37.60	37.60
						Payroll Taxes	37.60	-37.60
						*Direct Deposit Liabilities	1,797.50	-1,797.50
TOTAL							0.00	0.00
Paycheck	DD3165	05/08/2020	Zehner, Craig A			US Bank Checking	0.00	0.00
						Salaries & Wages	-1,730.77	1,730.77
						Health Insurance (Co Pk)	-23.65	23.65
						Health Insurance Payable	23.65	-23.65
						Health Insurance Payable	66.83	-66.83
						Dental Insurance Payable	7.95	-7.95
						Vision Insurance	1.41	-1.41
						Salaries & Wages	-2.58	2.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	286.00	-286.00
					Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.10	25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Taxes	-10.26	10.26
					Payroll Liabilities	10.26	-10.26
					*Direct Deposit Liabilities	1,169.17	-1,169.17
TOTAL						0.00	0.00
Paycheck	DD3166	05/15/2020	Allen, Zachary B		US Bank Checking	0.00	0.00
				Innovative Construction Solutions:Duff Plaza PeSim Labor:1000-Raceway	Job Labor	-600.00	600.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Liabilities	59.00	-59.00
					Payroll Taxes	-37.20	37.20
					Payroll Liabilities	37.20	-37.20
					Payroll Liabilities	37.20	-37.20
					Payroll Taxes	-8.70	8.70
					Payroll Liabilities	8.70	-8.70
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-13.80	13.80
					Payroll Liabilities	13.80	-13.80
					*Direct Deposit Liabilities	479.10	-479.10
TOTAL						0.00	0.00
Paycheck	DD3167	05/15/2020	Atwood, Alan R		US Bank Checking	0.00	0.00
					Salaries & Wages	-865.38	865.38
					Health Insurance Payable	68.83	-68.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.95	-7.95
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18
					Auto and Truck Expenses	-305.45	305.45
					Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-53.65	53.65
					Payroll Liabilities	53.65	-53.65

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					Payroll Liabilities	53.85	-53.85
					Payroll Taxes	-12.55	12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Liabilities	37.00	-37.00
					Payroll Taxes	-19.80	19.80
					Payroll Liabilities	19.80	-19.80
					*Direct Deposit Liabilities	905.95	-905.95
						0.00	0.00
Paycheck					US Bank Checking		
	DD3168	05/15/2020	Clark, Travis B		0.00		
					Job Labor	-1,080.00	1,080.00
					Job Labor	-162.00	162.00
					Direct Health Insurance (Co P)	-5.10	5.10
					Health Insurance Payable	5.10	-5.10
					Health Insurance Payable	57.84	-57.84
					Dental Insurance Payable	7.95	-7.95
					Salaries & Wages	-2.32	2.32
					Life Insurance Payable	2.32	-2.32
					Auto and Truck Expenses	-83.07	83.07
					Payroll Liabilities	176.00	-176.00
					Payroll Taxes	-77.01	77.01
					Payroll Liabilities	77.01	-77.01
					Payroll Liabilities	77.01	-77.01
					Payroll Taxes	-18.01	18.01
					Payroll Liabilities	18.01	-18.01
					Payroll Liabilities	18.01	-18.01
					Payroll Liabilities	56.00	-56.00
					Payroll Taxes	-28.57	28.57
					Payroll Liabilities	28.57	-28.57
					*Direct Deposit Liabilities	932.26	-932.26
						0.00	0.00
Paycheck					US Bank Checking		
	DD3169	05/15/2020	Dotzenrod, Harley N		0.00		
					Salaries & Wages	-720.00	720.00
					Salaries & Wages	-1.55	1.55
					Life Insurance Payable	1.55	-1.55
					401(k) Payable	5.72	-5.72
					Payroll Liabilities	64.00	-64.00
					Payroll Taxes	-44.64	44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Liabilities	44.64	-44.64
					Payroll Taxes	-10.44	10.44
					Payroll Liabilities	10.44	-10.44
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount			
Paycheck	DD3173	05/15/2020	Hammer Jr, Dennis W	Cinch Home Services (Former XC Home Serv)\WO\ Labor:S9996- Service Labor	Payroll Liabilities	5.07	-5.07			
				Emerson Electric Co.\WO#2810 - May 20 Monthly h Labor:S9996- Service Labor	Payroll Taxes	-2.10	2.10			
				Alex Goodburn\WO#2815 - Install outlets on deck Labor:S9996- Service Labor	Payroll Liabilities	2.10	-2.10			
				Ely Frickey\WO#2817 - Install range outlet Labor:S9996- Service Labor	Payroll Liabilities	9.00	-9.00			
				Global Facility Management\WO#2820-00396286-D Labor:S9996- Service Labor	Payroll Taxes	-8.05	8.05			
				Matt Christianson\WO#2801 - Small basement remc Labor:S9996- Service Labor	Payroll Liabilities	8.05	-8.05			
				*Direct Deposit Liabilities					275.73	-275.73
				TOTAL					0.00	0.00
				US Bank Checking					0.00	
				Job Labor	-30.00	30.00				
				Job Labor	-360.00	360.00				
				Salaries & Wages	-600.00	600.00				
				Job Labor	-90.00	90.00				
				Job Labor	-30.00	30.00				
				Job Labor	-60.00	60.00				
				Job Labor	-30.00	30.00				
				Short Term Disability	5.54	-5.54				
				Long Term Disability	10.78	-10.78				
				Salaries & Wages	-2.58	2.58				
				Life Insurance Payable	2.58	-2.58				
401(K) Payable	149.39	-149.39								
Job Labor	-200.00	200.00								
Auto and Truck Expenses	-35.50	35.50								
Payroll Liabilities	211.00	-211.00								
Payroll Taxes	-1.86	1.86								
Payroll Taxes	-22.32	22.32								
Payroll Taxes	-37.20	37.20								
Payroll Taxes	-5.58	5.58								
Payroll Taxes	-1.86	1.86								
Payroll Taxes	-3.72	3.72								
Payroll Taxes	-1.86	1.86								
Payroll Taxes	-12.40	12.40								
Payroll Liabilities	86.80	-86.80								
Payroll Liabilities	66.80	-66.80								
Payroll Taxes	-0.42	0.42								
Payroll Taxes	-5.22	5.22								
Payroll Taxes	-8.70	8.70								
Payroll Taxes	-1.31	1.31								
Payroll Taxes	-0.44	0.44								
Payroll Taxes	-0.87	0.87								
Payroll Taxes	-0.44	0.44								
Payroll Taxes	-2.90	2.90								
Payroll Liabilities	20.30	-20.30								
Payroll Liabilities	20.30	-20.30								
Payroll Liabilities	86.00	-86.00								

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL	DD3174	05/15/2020	Harryman, Jeffrey	Cinch Home Services (Former XC Home Serv)\WO# Labor:\$9996- Service Labor	Payroll Taxes	-0.69	0.69
				Emerson Electric Co.-WO#2810 - May 20 Monthly A Labor:\$9996- Service Labor	Payroll Taxes	-8.28	8.28
				Alex Goodburn;WO#2815 - Install outlets on deck Labor:\$9996- Service Labor	Payroll Taxes	-13.80	13.80
				Elyy Frickey;WO#2817 - Install range outlet Labor:\$9996- Service Labor	Payroll Taxes	-2.07	2.07
				Global Facility Management;WO#2820-00395266-D Labor:\$9996- Service Labor	Payroll Taxes	-0.69	0.69
				Matt Christianson;WO#2801 - Small basement remt Labor:\$9996- Service Labor	Payroll Taxes	-1.38	1.38
					Payroll Taxes	-0.69	0.69
					Payroll Taxes	-4.60	4.60
					Payroll Liabilities	32.20	-32.20
					*Direct Deposit Liabilities	865.69	-865.69
						0.00	0.00
TOTAL	DD3175	05/15/2020	Howell, Scott F	Innovative Construction Solutions;Duff Plaza PetSm Labor:1000-Raceway	Job Labor	-925.00	925.00
				Midland Construction, Inc.;Walmart Indiana Ramo Labor:9996-Other Labor	Job Labor	-75.00	75.00
					Health Insurance Payable	200.49	-200.49
					Direct Health Insurance (Co Pd)	-88.72	88.72
					Health Insurance Payable	88.72	-88.72
					Salaries & Wages	-2.48	2.48
					Life Insurance Payable	2.48	-2.48
					401(k) Payable	40.00	-40.00
					Auto and Truck Expenses	-90.36	90.36
					Payroll Liabilities	98.00	-98.00
					Payroll Taxes	-57.35	57.35
TOTAL	DD3174	05/15/2020	Harryman, Jeffrey	Koester Construction Company Inc.;WDM Valley Ju Labor:1000-Raceway	Job Labor	-394.00	394.00
				Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway	Job Labor	-896.00	896.00
					Auto and Truck Expenses	-99.07	99.07
					Payroll Liabilities	119.00	-119.00
					Payroll Taxes	-23.81	23.81
					Payroll Taxes	-55.55	55.55
					Payroll Liabilities	79.36	-79.36
					Payroll Liabilities	79.36	-79.36
					Payroll Taxes	-5.57	5.57
					Payroll Taxes	-12.99	12.99
					Payroll Liabilities	18.56	-18.56
					Payroll Liabilities	18.56	-18.56
					Payroll Taxes	-8.83	8.83
	Payroll Taxes	-20.61	20.61				
	Payroll Liabilities	29.44	-29.44				
	*Direct Deposit Liabilities	1,098.15	-1,098.15				
		0.00	0.00				
TOTAL	DD3175	05/15/2020	Howell, Scott F	Innovative Construction Solutions;Duff Plaza PetSm Labor:1000-Raceway	Job Labor	-925.00	925.00
				Midland Construction, Inc.;Walmart Indiana Ramo Labor:9996-Other Labor	Job Labor	-75.00	75.00
					Health Insurance Payable	200.49	-200.49
					Direct Health Insurance (Co Pd)	-88.72	88.72
					Health Insurance Payable	88.72	-88.72
					Salaries & Wages	-2.48	2.48
					Life Insurance Payable	2.48	-2.48
					401(k) Payable	40.00	-40.00
					Auto and Truck Expenses	-90.36	90.36
					Payroll Liabilities	98.00	-98.00
					Payroll Taxes	-57.35	57.35

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3178	05/15/2020	Jordan, Don K	Innovative Construction Solutions;Duff Plaza PeSIn Labor:1000-Raceway	Payroll Liabilities	32.36	-32.36
				Koester Construction Company Inc.;WDM Valley Jui Labor:1000-Raceway	Payroll Taxes	-1.69	1.69
				Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-1.68	1.68
				Innovative Construction Solutions;Duff Plaza - Home Labor:1000-Raceway	Payroll Taxes	-2.52	2.52
					Payroll Liabilities	-1.68	1.68
					Payroll Liabilities	-7.57	-7.57
					Payroll Liabilities	7.57	-7.57
				Innovative Construction Solutions;Duff Plaza PeSIn Labor:1000-Raceway	Payroll Taxes	18.00	-18.00
				Koester Construction Company Inc.;WDM Valley Jui Labor:1000-Raceway	Payroll Taxes	-2.67	2.67
				Azcon, Inc. Construction;Camp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-2.67	2.67
				Innovative Construction Solutions;Duff Plaza - Home Labor:1000-Raceway	Payroll Taxes	-4.00	4.00
					Payroll Taxes	-2.67	2.67
					Payroll Liabilities	12.01	-12.01
					Direct Deposit Liabilities	414.07	-414.07
TOTAL						0.00	0.00
Paycheck	DD3179	05/15/2020	Lange, Randy L	Innovative Construction Solutions;Duff Plaza PeSIn Labor:1000-Raceway	Job Labor	-1,160.00	1,160.00
					Direct Health Insurance (Co Pd)	-114.12	114.12
					Health Insurance Payable	114.12	-114.12
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.98	-7.98
					Vision Insurance	1.41	-1.41
					Long Term Disability	19.67	-19.67
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	232.00	-232.00
					Payroll Liabilities	107.00	-107.00
					Payroll Taxes	-71.92	71.92
					Payroll Liabilities	71.92	-71.92
					Payroll Taxes	-71.92	71.92
Paycheck	DD3179	05/15/2020	Lange, Randy L	Innovative Construction Solutions;Duff Plaza PeSIn Labor:1000-Raceway	Payroll Taxes	16.82	-16.82
					Payroll Liabilities	-16.82	16.82
					Payroll Liabilities	16.82	-16.82
					Payroll Liabilities	39.00	-39.00
					Payroll Taxes	-26.68	26.68
					Payroll Liabilities	26.68	-26.68
					Direct Deposit Liabilities	597.37	-597.37
						0.00	0.00
					US Bank Checking	0.00	0.00
					Job Labor	-880.00	880.00
					Direct Health Insurance (Co Pd)	-81.85	81.85
					Health Insurance Payable	81.85	-81.85
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount			
Paycheck	DD3180	05/15/2020	Malone, Chad M	Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Health Insurance Payable	66.83	-66.83			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Dental Insurance Payable	7.95	-7.95			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Vision Insurance	3.36	-3.36			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Short Term Disability	8.49	-8.49			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Long Term Disability	11.89	-11.89			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Salaries & Wages	-2.16	2.16			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Life Insurance Payable	2.16	-2.16			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	401(k) Payable	25.80	-25.80			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Auto and Truck Expenses	-37.50	37.50			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	65.00	-65.00			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-53.32	53.32			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	53.32	-53.32			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	53.32	-53.32			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-12.47	12.47			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	12.47	-12.47			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	12.47	-12.47			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	36.00	-36.00			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-19.78	19.78			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	19.78	-19.78			
				*Direct Deposit Liabilities					606.39	-606.39
				TOTAL					0.00	0.00
Paycheck	DD3180	05/15/2020	Malone, Chad M	Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	US Bank Checking	0.00	0.00			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Job Labor	-784.00	784.00			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Job Labor	-196.00	196.00			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Direct Health Insurance (Co Pd)	-1.91	1.91			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Health Insurance Payable	1.91	-1.91			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Health Insurance Payable	113.09	-113.09			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Short Term Disability	4.62	-4.62			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Long Term Disability	4.43	-4.43			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Salaries & Wages	-2.37	2.37			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Life Insurance Payable	2.37	-2.37			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	401(k) Payable	29.40	-29.40			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	69.00	-69.00			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-48.61	48.61			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-12.15	12.15			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	60.76	-60.76			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	60.76	-60.76			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-11.37	11.37			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-2.84	2.84			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	14.21	-14.21			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	14.21	-14.21			
				Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-18.03	18.03			
Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Taxes	-4.51	4.51							
Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway	Payroll Liabilities	22.54	-22.54							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					*Direct Deposit Liabilities	642.49	-642.49
						0.00	0.00
Paycheck	DD3181	05/15/2020	Mangano, Bill J		US Bank Checking		0.00
					Salaries & Wages	-1,442.31	1,442.31
					Direct Health Insurance (Co Pd)	-46.92	46.92
					Health Insurance Payable	46.92	-46.92
					Health Insurance Payable	66.83	-66.83
					Short Term Disability	8.48	-8.48
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Auto and Truck Expenses	-30.00	30.00
					Payroll Liabilities	148.00	-148.00
					Payroll Taxes	-89.42	89.42
					Payroll Liabilities	89.42	-89.42
					Payroll Liabilities	89.42	-89.42
					Payroll Taxes	-20.91	20.91
					Payroll Liabilities	20.91	-20.91
					Payroll Liabilities	20.91	-20.91
					Payroll Taxes	68.00	-68.00
					Payroll Liabilities	-33.17	33.17
					Payroll Liabilities	33.17	-33.17
					*Direct Deposit Liabilities	1,070.67	-1,070.67
						0.00	0.00
TOTAL							
Paycheck	DD3182	05/15/2020	Mangano, Bob W		US Bank Checking		0.00
					Job Labor	-75.00	75.00
					Job Labor	-75.00	75.00
					Salaries & Wages	-200.00	200.00
					Salaries & Wages	-100.00	100.00
					Job Labor	-175.00	175.00
					Job Labor	-125.00	125.00
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	15.00	-15.00
					Auto and Truck Expenses	-84.35	84.35
					Payroll Liabilities	26.00	-26.00
					Payroll Taxes	-4.65	4.65
					Payroll Taxes	-4.65	4.65
					Payroll Taxes	-12.40	12.40
					Payroll Taxes	-6.20	6.20
					Payroll Taxes	-10.85	10.85
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	46.50	-46.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount				
Paycheck	DD3183	05/15/2020	Sams, Justin A	Global Facility Management\WO#2814-00394366-D Labor:\$9996- Service Labor	Payroll Liabilities	46.50	-46.50				
				Bergstrom Construction Inc.:Lincoln HS Sm Gym & Labor:\$996-Other Labor	Payroll Taxes	-1.09	1.09				
				Innovative Construction Solutions:Duff Plaza PeStm Labor:1000-Raceway	Payroll Taxes	-1.09	1.09				
				Proctor Mechanical Corporation:DOT Jefferson Mair Labor:\$996-Other Labor	Payroll Taxes	-2.90	2.90				
				Matt Christianson\WO#2801 - Small basement remt Labor:\$996- Service Labor	Payroll Taxes	-1.45	1.45				
					Payroll Taxes	-2.54	2.54				
					Payroll Taxes	-1.81	1.81				
					Payroll Liabilities	10.88	-10.88				
					Payroll Liabilities	10.88	-10.88				
					Payroll Taxes	27.00	-27.00				
Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes				
								-1.72	-1.72	1.73	1.73
								-1.73	-1.73	4.60	4.60
								-4.60	-4.60	2.30	2.30
								-2.30	-2.30	4.02	4.02
								-4.02	-4.02	2.88	2.88
								-2.88	-2.88	17.25	17.25
								-17.25	-17.25	708.97	708.97
								-708.97	-708.97	0.00	0.00
								TOTAL			
Paycheck	DD3183	05/15/2020	Sams, Justin A	Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Job Labor	-840.00	840.00				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Liabilities	78.00	-78.00				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Taxes	-52.08	52.08				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Liabilities	52.08	-52.08				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Taxes	52.08	-52.08				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Liabilities	-12.18	12.18				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Taxes	-12.18	12.18				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Liabilities	12.18	-12.18				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Taxes	-5.04	5.04				
				Innovative Construction Solutions:Duff Plaza - Horn Labor:\$500-Fixtures	Payroll Liabilities	5.04	-5.04				
Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes	Payroll Taxes				
								35.00	35.00	-35.00	-35.00
								-19.32	-19.32	19.32	19.32
								-19.32	-19.32	19.32	19.32
								19.32	19.32	-19.32	-19.32
								-19.32	-19.32	662.74	662.74
								-662.74	-662.74	0.00	0.00
								0.00	0.00		
								0.00	0.00		
								TOTAL			
Paycheck	DD3184	05/15/2020	Satterlee, Scott A	Action Services Group\WO#2819-233558-DG Owe\ Labor:\$996- Service Labor	Job Labor	-53.00	53.00				
				TJ Cassidy\WO#2818 - Repair pool pump wiring Labor:\$996- Service Labor	Job Labor	-26.50	26.50				
					Salaries & Wages	-980.50	980.50				
					Direct Health Insurance (Co P4)	-103.05	103.05				
					Health Insurance Payable	103.05	-103.05				
					Health Insurance Payable	66.83	-66.83				
TOTAL											

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TOTAL

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3185	05/15/2020	Schutte, Jeff A	Action Services Group;WO#2819-233558-DG Owe! Labor:S9996- Service Labor	Long Term Disability	11.15	-11.15
				TJ Cassidy;WO#2818 - Repair pool pump wiring Labor:S9996- Service Labor	Salaries & Wages	-2.58	2.58
					Life Insurance Payable	-2.58	-2.58
					Auto and Truck Expenses	-39.00	39.00
					Payroll Liabilities	82.00	-82.00
					Payroll Taxes	-3.29	3.29
					Payroll Taxes	-1.64	1.64
					Payroll Taxes	-60.79	60.79
					Payroll Liabilities	65.72	-65.72
					Payroll Liabilities	65.72	-65.72
					Payroll Taxes	-0.77	0.77
					Payroll Taxes	-0.38	0.38
					Payroll Taxes	-14.22	14.22
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	15.37	-15.37
					Payroll Liabilities	49.00	-49.00
					Payroll Taxes	-1.22	1.22
					Payroll Taxes	-0.81	0.81
					Payroll Taxes	-22.55	22.55
					Payroll Liabilities	24.38	-24.38
	*Direct Deposit Liabilities	625.00	-625.00				
	*Direct Deposit Liabilities	283.93	-283.93				
		0.00	0.00				

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3186	05/15/2020	Snyder, Jerald R	Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:2500-Feeder Wire	Payroll Taxes	-17.02	17.02
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:3000-Switchgear	Payroll Taxes	-3.78	3.78
				Apex Construction Solutions, Inc.:McDonald's Pella Labor:9986-Other Labor	Payroll Taxes	-17.02	17.02
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	83.39	-83.39
					Payroll Taxes	83.39	-83.39
				Innovative Construction Solutions:Duff Plaza PeSsm Labor:3000-Switchgear	Payroll Taxes	-3.55	3.55
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:5900-Fire Alarm	Payroll Taxes	-4.64	4.64
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:4000-Trim	Payroll Taxes	-0.66	0.66
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:2500-Feeder Wire	Payroll Taxes	-3.98	3.98
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:3000-Switchgear	Payroll Taxes	-0.88	0.88
				Apex Construction Solutions, Inc.:McDonald's Pella Labor:9986-Other Labor	Payroll Taxes	-3.98	3.98
					Payroll Taxes	-1.81	1.81
Paycheck	DD3187	05/15/2020	Smyryya, Oleksandr S	Innovative Construction Solutions:Duff Plaza PeSsm Labor:3000-Switchgear	Payroll Liabilities	19.50	-19.50
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:5900-Fire Alarm	Payroll Liabilities	19.50	-19.50
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:4000-Trim	Payroll Taxes	-5.62	5.62
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:2500-Feeder Wire	Payroll Taxes	-7.37	7.37
				Apex Construction Solutions, Inc.:Camp Dodge M-0- Labor:3000-Switchgear	Payroll Taxes	-1.05	1.05
				Apex Construction Solutions, Inc.:McDonald's Pella Labor:9986-Other Labor	Payroll Taxes	-6.31	6.31
					Payroll Taxes	-1.40	1.40
					Payroll Taxes	-6.31	6.31
					Payroll Taxes	-2.88	2.88
					Payroll Liabilities	30.94	-30.94
					Payroll Liabilities	768.80	-768.80
					Direct Deposit Liabilities	0.00	0.00
						0.00	0.00
Paycheck	DD3187	05/15/2020	Smyryya, Oleksandr S	Job Labor	Job Labor	-536.50	536.50
					Payroll Liabilities	22.00	-22.00
					Payroll Taxes	-33.27	33.27
					Payroll Liabilities	33.27	-33.27
					Payroll Taxes	33.27	-33.27
					Payroll Taxes	-33.27	33.27
					Payroll Taxes	-7.78	7.78
					Payroll Taxes	7.78	-7.78
					Payroll Taxes	7.78	-7.78
					Payroll Taxes	19.00	-19.00
					Payroll Taxes	-12.34	12.34
					Payroll Taxes	-12.34	12.34
					Payroll Taxes	12.34	-12.34
TOTAL				US Bank Checking		454.45	-454.45
						0.00	0.00
TOTAL				US Bank Checking		0.00	0.00
				Job Labor		-67.50	67.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3189	05/15/2020	Wulikow, Chris D		US Bank Checking	0.00	
					Salaries & Wages	-1,634.62	1,634.62
					Payroll Liabilities	161.00	-161.00
					Payroll Taxes	-101.35	101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Taxes	-23.70	23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Liabilities	88.00	-88.00
					Payroll Taxes	-12.47	12.47
					Payroll Liabilities	12.47	-12.47
					*Direct Deposit Liabilities	1,260.57	-1,260.57
						0.00	0.00
TOTAL							
Paycheck	DD3190	05/15/2020	Zehner, Craig A		US Bank Checking	0.00	
					Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-23.65	23.65
					Health Insurance Payable	23.65	-23.65
					Health Insurance Payable	66.63	-66.63
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	266.00	-266.00
					Payroll Taxes	-107.30	107.30
					Payroll Liabilities	107.30	-107.30
					Payroll Liabilities	107.30	-107.30
					Payroll Taxes	-25.09	25.09
					Payroll Liabilities	25.09	-25.09
					Payroll Liabilities	25.09	-25.09
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	1,169.19	-1,169.19
						0.00	0.00
TOTAL							
Paycheck	DD3191	05/22/2020	Allen, Zachary B		US Bank Checking	0.00	
					Job Labor	-600.00	600.00
					Job Labor	-123.75	123.75
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Liabilities	74.00	-74.00
					Payroll Taxes	-44.87	44.87
					Innovative Construction Solutions:Dufr Plaza PeiSm Labor:1000-Raceway		
					Innovative Construction Solutions:Dufr Plaza PeiSm Labor:1000-Raceway		

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
				Innovative Construction Solutions:Duiff Plaza PeSim Labor:1000-Raceway	Payroll Liabilities	44.87	-44.87
					Payroll Liabilities	44.87	-44.87
					Payroll Taxes	-10.49	10.49
					Payroll Liabilities	10.49	-10.49
					Payroll Liabilities	10.49	-10.49
					Payroll Liabilities	28.00	-28.00
					Payroll Taxes	-16.64	16.64
					Payroll Liabilities	16.64	-16.64
					*Direct Deposit Liabilities	566.39	-566.39
TOTAL						0.00	0.00
					US Bank Checking		0.00
Paycheck	DD3192	05/22/2020	Atwood, Alan R		Salaries & Wages	-865.38	865.38
					Health Insurance Payable	86.83	-86.83
					Vision Insurance	1.41	-1.41
					Dental Insurance Payable	7.95	-7.95
					Short Term Disability	5.09	-5.09
					Long Term Disability	11.40	-11.40
					Direct Health Insurance (Co Pd)	-42.18	42.18
					Health Insurance Payable	42.18	-42.18
					Auto and Truck Expenses	-155.69	155.69
					Payroll Liabilities	69.00	-69.00
					Payroll Taxes	-53.65	53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Liabilities	53.65	-53.65
					Payroll Taxes	-12.55	12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Liabilities	12.55	-12.55
					Payroll Taxes	37.00	-37.00
					Payroll Liabilities	-19.91	19.91
					Payroll Liabilities	19.91	-19.91
					*Direct Deposit Liabilities	756.19	-756.19
TOTAL						0.00	0.00
					US Bank Checking		0.00
Paycheck	DD3193	05/22/2020	Clark, Travis B		Job Labor	-1,080.00	1,080.00
					Job Labor	-162.00	162.00
					Direct Health Insurance (Co Pd)	-5.10	5.10
					Health Insurance Payable	5.10	-5.10
					Health Insurance Payable	57.84	-57.84
					Dental Insurance Payable	7.95	-7.95
					Salaries & Wages	-2.32	2.32
					Life Insurance Payable	2.32	-2.32
					Auto and Truck Expenses	-108.52	108.52

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3194	05/22/2020	Dotzenrodt, Harley N		Payroll Liabilities	176.00	-176.00
					Payroll Taxes	-77.00	77.00
					Payroll Liabilities	77.00	-77.00
					Payroll Taxes	-18.01	18.01
					Payroll Liabilities	18.01	-18.01
					Payroll Liabilities	18.01	-18.01
					Payroll Liabilities	56.00	-56.00
					Payroll Taxes	-28.56	28.56
					Payroll Liabilities	28.56	-28.56
					*Direct Deposit Liabilities	567.72	-567.72
						0.00	0.00
Paycheck	DD3195	05/22/2020	Etten, Brenden J		US Bank Checking		0.00
					Salaries & Wages	-189.00	189.00
					Job Labor	-462.00	462.00
					401(k) Payable	19.63	-19.63
					Auto and Truck Expenses	-85.00	85.00
					Payroll Liabilities	63.00	-63.00
					Payroll Taxes	-11.72	11.72
					Payroll Taxes	-28.65	28.65
					Payroll Liabilities	40.37	-40.37
					Payroll Taxes	-2.74	2.74
	Payroll Taxes	-6.70	6.70				
	Payroll Liabilities	9.44	-9.44				
						0.00	0.00
TOTAL							

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor 1000-Raceway					Payroll Liabilities	9.44	-9.44
					Payroll Liabilities	23.00	-23.00
					Payroll Taxes	-4.35	4.35
					Payroll Taxes	-10.62	10.62
					Payroll Liabilities	14.67	-14.67
					*Direct Deposit Liabilities	580.66	-580.66
TOTAL						0.00	0.00
Paycheck	DD3196	05/22/2020	Ethen, Carrie M		US Bank Checking	0.00	0.00
					Salaries & Wages	-846.15	846.15
					Health Insurance (Co Pd)	-93.14	93.14
					Health Insurance Payable	93.14	-93.14
					Salaries & Wages	-2.22	2.22
					Life Insurance Payable	2.22	-2.22
					401(k) Payable	42.31	-42.31
					Payroll Liabilities	61.00	-61.00
					Payroll Taxes	-52.46	52.46
					Payroll Liabilities	52.46	-52.46
					Payroll Taxes	-12.27	12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Liabilities	12.27	-12.27
					Payroll Taxes	34.00	-34.00
					Payroll Taxes	-19.46	19.46
					Payroll Liabilities	19.46	-19.46
					*Direct Deposit Liabilities	73.00	-73.00
					*Direct Deposit Liabilities	569.11	-569.11
TOTAL						0.00	0.00
Paycheck	DD3197	05/22/2020	Ethen, Ryan J		US Bank Checking	0.00	0.00
					Salaries & Wages	-2,884.62	2,884.62
					Health Insurance (Co Pd)	-239.34	239.34
					Health Insurance Payable	239.34	-239.34
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	422.00	-422.00
					Payroll Taxes	-178.85	178.85
					Payroll Liabilities	178.85	-178.85
					Payroll Taxes	-178.85	178.85
					Payroll Taxes	-41.83	41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	41.83	-41.83
					Payroll Liabilities	173.00	-173.00
					*Direct Deposit Liabilities	2,068.94	-2,068.94

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TOTAL		Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck		DD3198	05/22/2020	Finn, Brittany L			US Bank Checking	0.00	0.00
							Salaries & Wages	-350.00	350.00
							401(k) Payable	10.50	-10.50
							Payroll Liabilities	28.00	-28.00
							Payroll Taxes	-21.70	21.70
							Payroll Liabilities	21.70	-21.70
							Payroll Liabilities	21.70	-21.70
							Payroll Taxes	-5.08	5.08
							Payroll Liabilities	5.08	-5.08
							Payroll Liabilities	9.00	-9.00
							Payroll Taxes	-8.05	8.05
							Payroll Liabilities	8.05	-8.05
							*Direct Deposit Liabilities	275.72	-275.72
TOTAL								0.00	0.00
Paycheck		DD3199	05/22/2020	Hammer Jr, Dennis W			US Bank Checking	0.00	0.00
							Job Labor	-30.00	30.00
							Job Labor	-150.00	150.00
							Job Labor	-60.00	60.00
							Salaries & Wages	-750.00	750.00
							Job Labor	-30.00	30.00
							Job Labor	-60.00	60.00
							Job Labor	-60.00	60.00
							Job Labor	-60.00	60.00
							Short Term Disability	5.54	-5.54
							Long Term Disability	10.78	-10.78
							Salaries & Wages	-2.58	2.58
							Life Insurance Payable	2.58	-2.58
							401(k) Payable	149.39	-149.39
							Job Labor	-200.00	200.00
							Auto and Truck Expenses	-75.50	75.50
							Payroll Liabilities	211.00	-211.00
							Payroll Taxes	-1.86	1.86
							Payroll Taxes	-9.30	9.30
							Payroll Taxes	-3.72	3.72
							Payroll Taxes	-46.50	46.50
							Payroll Taxes	-1.86	1.86
							Payroll Taxes	-3.72	3.72
							Payroll Taxes	-3.72	3.72
							Payroll Taxes	-3.72	3.72
							Payroll Taxes	-12.40	12.40
							Payroll Liabilities	86.80	-86.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3201	05/22/2020	Howell, Scott F	Kathyn Bulban:WO#2821 - Check hot water tank vo Labor:SS998-Service Labor	Payroll Liabilities	86.80	-86.80
				GTG Construction, LLC:DMPS Hoyt Middle School Labor:SS998-Other Labor	Payroll Taxes	-0.44	0.44
				Woodruff Const - Ft Dodge:United Community CSD Labor:SS998-Other Labor	Payroll Taxes	-2.17	2.17
					Payroll Taxes	-0.87	0.87
					Payroll Taxes	-10.87	10.87
				Menards - Arkany:WO#2823 - Emergency Call Labor:SS998-Service Labor	Payroll Taxes	-0.44	0.44
				Matt Christianson:WO#2801 - Small basement rent Labor:SS998-Service Labor	Payroll Taxes	-0.87	0.87
				Days Inn & Suites:WO#2809 - Look @ Air Campres Labor:SS998-Service Labor	Payroll Taxes	-0.87	0.87
				Steve Bump:WO#2825 - Look @ outlets/GFTs @ re Labor:SS998-Service Labor	Payroll Taxes	-0.87	0.87
					Payroll Taxes	-2.90	2.90
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	20.30	-20.30
					Payroll Liabilities	86.00	-86.00
					Payroll Taxes	-0.69	0.69
					Payroll Taxes	-3.45	3.45
Paycheck	DD3200	05/22/2020	Harryman, Jeffrey	Kathyn Bulban:WO#2821 - Check hot water tank vo Labor:SS998-Service Labor	Payroll Taxes	-1.38	1.38
				GTG Construction, LLC:DMPS Hoyt Middle School Labor:SS998-Other Labor	Payroll Taxes	-1.38	1.38
				Woodruff Const - Ft Dodge:United Community CSD Labor:SS998-Other Labor	Payroll Taxes	-17.25	17.25
				Menards - Arkany:WO#2823 - Emergency Call Labor:SS998-Service Labor	Payroll Taxes	-0.69	0.69
				Matt Christianson:WO#2801 - Small basement rent Labor:SS998-Service Labor	Payroll Taxes	-1.38	1.38
				Days Inn & Suites:WO#2809 - Look @ Air Compres Labor:SS998-Service Labor	Payroll Taxes	-1.38	1.38
				Steve Bump:WO#2825 - Look @ outlets/GFTs @ re Labor:SS998-Service Labor	Payroll Taxes	-1.38	1.38
					Payroll Taxes	-4.90	4.90
					Payroll Liabilities	32.20	-32.20
					*Direct Deposit Liabilities	906.69	-906.69
						0.00	0.00
				US Bank Checking			0.00
				Job Labor		-1,280.00	1,280.00
				Auto and Truck Expenses		-43.13	43.13
				Payroll Liabilities		119.00	-119.00
Paycheck	DD3201	05/22/2020	Howell, Scott F	Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-79.36	79.36
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Liabilities	79.36	-79.36
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-18.56	18.56
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Liabilities	18.56	-18.56
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-16.56	16.56
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Liabilities	64.00	-64.00
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Taxes	-29.44	29.44
				Azcon, Inc. ConstructionCamp Dodge B-16 & B-17 Labor:1000-Raceway	Payroll Liabilities	29.44	-29.44
					*Direct Deposit Liabilities	1,042.21	-1,042.21
						0.00	0.00
				US Bank Checking			0.00
				Salaries & Wages		-1,000.00	1,000.00
				TOTAL			

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3202	05/22/2020	Johnson, Chadrick O	Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Health Insurance Payable	66.83	-66.83
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Direct Health Insurance (Co Pd)	-88.72	88.72
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Health Insurance Payable	88.72	-88.72
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Salaries & Wages	-2.48	2.48
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Life Insurance Payable	2.48	-2.48
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	401(k) Payable	40.00	-40.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	96.00	-96.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	-62.00	62.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	62.00	-62.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	62.00	-62.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	-14.50	14.50
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	14.50	-14.50
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	14.50	-14.50
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	-23.00	23.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	23.00	-23.00
*Direct Deposit Liabilities						678.67	-678.67
TOTAL						0.00	0.00
Paycheck	DD3203	05/22/2020	Johnson, Matthew L	Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	US Bank Checking	0.00	0.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Job Labor	-590.00	590.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Job Labor	-119.63	119.63
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	71.00	-71.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	-43.38	43.38
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	43.38	-43.38
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	43.38	-43.38
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	-23.00	23.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	23.00	-23.00
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	-19.78	19.78
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	-19.78	19.78
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	19.78	-19.78
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Liabilities	19.78	-19.78
				Innovative Construction Solutions:Duff Plaza Pei\$M Labor:1000-Raceway	Payroll Taxes	19.78	-19.78
				TOTAL			

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Innovative Construction Solutions:Duff Plaza PeiSm Labor:1000-Raceway		Payroll Taxes	-10.14	10.14
					Payroll Liabilities	10.14	-10.14
					Payroll Liabilities	10.14	-10.14
					Payroll Taxes	27.00	-27.00
			Innovative Construction Solutions:Duff Plaza PeiSm Labor:1000-Raceway		Payroll Liabilities	-16.09	16.09
					Payroll Liabilities	16.09	-16.09
					*Direct Deposit Liabilities	548.11	-548.11
TOTAL						0.00	0.00
					US Bank Checking	0.00	0.00
Paycheck	DD3204	05/22/2020	Jordan, Don K		Job Labor	-1,160.00	1,160.00
					Job Labor	-239.25	239.25
					Direct Health Insurance (Co Pd)	-114.12	114.12
					Health Insurance Payable	114.12	-114.12
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.98	-7.98
					Vision Insurance	1.41	-1.41
					Long Term Disability	19.67	-19.67
					Salaries & Wages	-2.56	2.56
					Life Insurance Payable	2.56	-2.56
					401(K) Payable	279.85	-279.85
					Auto and Truck Expenses	-33.84	33.84
					Payroll Liabilities	149.00	-149.00
					Payroll Taxes	-86.75	86.75
					Payroll Liabilities	86.75	-86.75
					Payroll Taxes	-20.29	20.29
					Payroll Liabilities	20.29	-20.29
					Payroll Taxes	20.29	-20.29
					Payroll Liabilities	49.00	-49.00
					Payroll Taxes	-32.18	32.18
					Payroll Liabilities	32.18	-32.18
					*Direct Deposit Liabilities	752.31	-752.31
TOTAL						0.00	0.00
					US Bank Checking	0.00	0.00
Paycheck	DD3205	05/22/2020	Lange, Randy L		Job Labor	-860.00	860.00
					Job Labor	-177.36	177.36
					Direct Health Insurance (Co Pd)	-81.85	81.85
					Health Insurance Payable	81.85	-81.85
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.95	-7.95
					Vision Insurance	3.36	-3.36
					Short Term Disability	8.49	-8.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3206	05/22/2020	Malone, Chad M	Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway	Long Term Disability	11.99	-11.99
					Salaries & Wages	-2.16	2.16
					Life Insurance Payable	-2.16	-2.16
					401(k) Payable	31.12	-31.12
					Auto and Truck Expenses	-88.00	88.00
					Payroll Liabilities	-86.00	-86.00
					Payroll Taxes	-64.31	64.31
					Payroll Liabilities	64.31	-64.31
					Payroll Taxes	-15.04	15.04
					Payroll Liabilities	15.04	-15.04
					Payroll Liabilities	46.00	-46.00
					Payroll Taxes	-23.86	23.86
					Payroll Liabilities	23.86	-23.86
					*Direct Deposit Liabilities	784.39	-784.39
TOTAL						0.00	0.00
Paycheck	DD3207	05/22/2020	Mangano, Bill J	Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway	US Bank Checking		0.00
					Job Labor	-980.00	980.00
					Job Labor	-202.13	202.13
					Direct Health Insurance (Co P)	-1.91	1.91
					Health Insurance Payable	1.91	-1.91
					Health Insurance Payable	113.09	-113.09
					Short Term Disability	4.62	-4.62
					Long Term Disability	4.43	-4.43
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	-2.37	-2.37
					401(k) Payable	35.46	-35.46
					Auto and Truck Expenses	-156.59	156.59
					Payroll Liabilities	93.00	-93.00
					Payroll Taxes	-73.29	73.29
Paycheck	DD3207	05/22/2020	Mangano, Bill J	Innovative Construction Solutions;Duff Plaza PeSsm Labor;1000-Raceway	Payroll Liabilities	73.29	-73.29
					Payroll Taxes	-73.29	73.29
					Payroll Liabilities	17.14	-17.14
					Payroll Liabilities	17.14	-17.14
					Payroll Liabilities	17.14	-17.14
					Payroll Liabilities	55.00	-55.00
					Payroll Taxes	-27.19	27.19
					Payroll Liabilities	27.19	-27.19
					*Direct Deposit Liabilities	942.89	-942.89
						0.00	0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3208	05/22/2020	Mangano, Bob W	Proctor Mechanical Corporation:DOT Jefferson Mair Labor:9996-Other Labor	Salaries & Wages	-1,442.31	1,442.31
					Direct Health Insurance (Co Pd)	-46.92	46.92
					Health Insurance Payable	46.92	-46.92
					Health Insurance Payable	66.83	-66.83
					Short Term Disability	8.48	-8.48
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	148.00	-148.00
					Payroll Taxes	-89.43	89.43
					Payroll Liabilities	89.43	-89.43
					Payroll Liabilities	89.43	-89.43
					Payroll Taxes	-20.91	20.91
					Payroll Liabilities	20.91	-20.91
					Payroll Liabilities	20.91	-20.91
					Payroll Taxes	68.00	-68.00
					Payroll Taxes	-33.18	33.18
					Payroll Liabilities	33.18	-33.18
					Direct Deposit Liabilities	1,040.66	-1,040.66
					TOTAL		
Paycheck	DD3208	05/22/2020	Mangano, Bob W	Proctor Mechanical Corporation:DOT Jefferson Mair Labor:9996-Other Labor	Job Labor	-850.00	850.00
					Salaries & Wages	-50.00	50.00
					Salaries & Wages	-2.37	2.37
					Life Insurance Payable	2.37	-2.37
					401(k) Payable	20.00	-20.00
					Auto and Truck Expenses	-41.50	41.50
					Payroll Liabilities	53.00	-53.00
					Payroll Taxes	-58.90	58.90
					Payroll Taxes	-3.10	3.10
					Payroll Liabilities	62.00	-62.00
					Payroll Liabilities	62.00	-62.00
					Payroll Taxes	-13.77	13.77
					Payroll Taxes	-0.73	0.73
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	14.50	-14.50
					Payroll Liabilities	41.00	-41.00
					Payroll Taxes	-21.85	21.85
					Payroll Taxes	-1.15	1.15
					Payroll Liabilities	23.00	-23.00
Direct Deposit Liabilities	851.00	-851.00					
TOTAL					0.00	0.00	
Paycheck	DD3209	05/22/2020	Sams, Justin A		US Bank Checking	0.00	0.00
					TOTAL		

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3210	05/22/2020	Satterlee, Scott A	Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Job Labor	-840.00	840.00
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Liabilities	-78.00	-78.00
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Taxes	-52.08	-52.08
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Liabilities	52.08	-52.08
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Taxes	-52.08	-52.08
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Liabilities	-12.18	-12.18
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Liabilities	12.18	-12.18
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Taxes	-5.04	5.04
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Liabilities	5.04	-5.04
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Taxes	35.00	-35.00
Paycheck	DD3211	05/22/2020	Schutte, Jeff A	Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Taxes	-19.32	19.32
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	Payroll Liabilities	19.32	-19.32
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures	*Direct Deposit Liabilities	662.74	-662.74
				Innovative Construction Solutions:Duff Plaza PeSiM Labor:3500-Fixtures		0.00	0.00
				Saldarles & Wages		-821.50	821.50
				Job Labor		-26.50	26.50
				Direct Health Insurance (Co Pd)		-103.05	103.05
				Health Insurance Payable		103.05	-103.05
				Health Insurance Payable		66.83	-66.83
				Long Term Disability		11.15	-11.15
Paycheck	DD3210	05/22/2020	Satterlee, Scott A	Saldarles & Wages		-2.58	2.58
				Life Insurance Payable		2.58	-2.58
				Auto and Truck Expenses		-89.78	89.78
				Payroll Liabilities		57.00	-57.00
				Payroll Taxes		-50.94	50.94
				Payroll Taxes		-1.64	1.64
				Payroll Liabilities		52.58	-52.58
				Payroll Liabilities		52.58	-52.58
				Payroll Taxes		-11.92	11.92
				Payroll Taxes		-0.38	0.38
Paycheck	DD3211	05/22/2020	Schutte, Jeff A	Payroll Liabilities		12.30	-12.30
				Payroll Liabilities		-12.30	12.30
				Payroll Liabilities		36.00	-36.00
				Payroll Taxes		-18.89	18.89
				Payroll Taxes		-0.61	0.61
				Payroll Liabilities		19.50	-19.50
				*Direct Deposit Liabilities		525.00	-525.00
				*Direct Deposit Liabilities		176.92	-176.92
						0.00	0.00
				US Bank Checking		0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:2000-Wire & Cable		Job Labor	-259.25	259.25
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:3000-Switchgear		Job Labor	-30.50	30.50
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:4000-Trim		Job Labor	-61.00	61.00
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5025-Grounding		Job Labor	-152.50	152.50
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5900-Fire Alarm		Job Labor	-366.00	366.00
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:9996-Other Labor		Job Labor	-289.75	289.75
					Direct Health Insurance (Co Pd)	-75.52	75.52
					Health Insurance Payable	75.52	-75.52
					Health Insurance Payable	202.85	-202.85
					Dental Insurance Payable	18.63	-18.63
					Vision Insurance	3.36	-3.36
					Short Term Disability	7.39	-7.39
					Long Term Disability	12.88	-12.88
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					401(k) Payable	69.54	-69.54
					Salaries & Wages	-125.00	125.00
					Auto and Truck Expenses	-114.50	114.50
					Payroll Liabilities	91.00	-91.00
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:2000-Wire & Cable		Payroll Taxes	-16.06	16.06
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:3000-Switchgear		Payroll Taxes	-1.89	1.89
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:4000-Trim		Payroll Taxes	-3.78	3.78
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5025-Grounding		Payroll Taxes	-9.46	9.46
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5900-Fire Alarm		Payroll Taxes	-22.89	22.89
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:9996-Other Labor		Payroll Taxes	-17.96	17.96
					Payroll Taxes	-7.75	7.75
					Payroll Liabilities	79.61	-79.61
					Payroll Taxes	-3.77	3.77
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:2000-Wire & Cable		Payroll Taxes	-0.44	0.44
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:3000-Switchgear		Payroll Taxes	-0.88	0.88
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:4000-Trim		Payroll Taxes	-2.21	2.21
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5025-Grounding		Payroll Taxes	-5.31	5.31
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5900-Fire Alarm		Payroll Taxes	-4.20	4.20
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:9996-Other Labor		Payroll Taxes	-1.81	1.81
					Payroll Liabilities	18.62	-18.62
					Payroll Liabilities	18.62	-18.62
					Payroll Liabilities	55.00	-55.00
					Payroll Taxes	-5.97	5.97
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:2000-Wire & Cable		Payroll Taxes	-0.70	0.70
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:3000-Switchgear		Payroll Taxes	-1.40	1.40
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:4000-Trim		Payroll Taxes	-3.51	3.51
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5025-Grounding		Payroll Taxes	-8.42	8.42
			Apex Construction Solutions, Inc.:Camp Dodge M-0 Labor:5900-Fire Alarm		Payroll Taxes	-6.66	6.66
			Apex Construction Solutions, Inc.:McDonald's Pella Labor:9996-Other Labor		Payroll Taxes	-2.87	2.87
					Payroll Liabilities	29.53	-29.53
					*Direct Deposit Liabilities	841.62	-841.62

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
Paycheck	DD3212	05/22/2020	Snyder, Jerald R	Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza - Home Labor;1000-Raceway Innovative Construction Solutions;Duff Plaza PetSm Labor;1000-Raceway	US Bank Checking	Job Labor Job Labor Payroll Liabilities Payroll Taxes Payroll Taxes Payroll Taxes Payroll Liabilities Payroll Liabilities Payroll Taxes		

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	DD3214	05/22/2020	Vos, Norman	Apex Construction Solutions, Inc.-Camp Dodge M-Q Labor-4000-Tim	Payroll Taxes	-9.31	9.31
				Apex Construction Solutions, Inc.-Camp Dodge M-Q Labor-2000-Wire & Cable	Payroll Taxes	-4.14	4.14
				Apex Construction Solutions, Inc.-McDonald's Pella Labor-\$986-Other Labor	Payroll Taxes	-4.14	4.14
					Payroll Liabilities	17.59	-17.59
					*Direct Deposit Liabilities	588.56	-588.56
TOTAL						0.00	0.00
Paycheck	DD3215	05/22/2020	Wulkow, Chris D	US Bank Checking	Salaries & Wages	-175.00	175.00
					Salaries & Wages	-1.29	1.29
					Life Insurance Payable	1.29	-1.29
					Payroll Taxes	-10.85	10.85
					Payroll Liabilities	10.85	-10.85
					Payroll Taxes	-2.54	2.54
					Payroll Liabilities	2.54	-2.54
					Payroll Taxes	-1.05	1.05
					Payroll Liabilities	1.05	-1.05
					Payroll Taxes	-4.02	4.02
					Payroll Liabilities	4.02	-4.02
					*Direct Deposit Liabilities	161.61	-161.61
						0.00	0.00
					Salaries & Wages	-1,634.62	1,634.62
					Payroll Liabilities	161.00	-161.00
Paycheck	DD3216	05/22/2020	Zehner, Craig A	US Bank Checking	Payroll Taxes	-101.35	101.35
					Payroll Liabilities	101.35	-101.35
					Payroll Taxes	-23.70	23.70
					Payroll Liabilities	23.70	-23.70
					Payroll Taxes	23.70	-23.70
					Payroll Liabilities	88.00	-88.00
					*Direct Deposit Liabilities	1,260.57	-1,260.57
						0.00	0.00
					Salaries & Wages	-1,730.77	1,730.77
					Health Insurance (Co Pd)	-23.65	23.65
					Health Insurance Payable	23.65	-23.65
					Health Insurance Payable	66.83	-66.83
					Dental Insurance Payable	7.95	-7.95
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Vision Insurance	1.41	-1.41
					Salaries & Wages	-2.58	2.58
					Life Insurance Payable	2.58	-2.58
					Payroll Liabilities	286.00	-286.00
					Payroll Taxes	-107.31	107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Liabilities	107.31	-107.31
					Payroll Taxes	-25.10	25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	25.10	-25.10
					Payroll Liabilities	87.00	-87.00
					*Direct Deposit Liabilities	1,189.17	-1,189.17
						0.00	0.00
TOTAL							
Bill Pmt -Check	JC 15449	05/18/2020	Echo Group, Inc.		US Bank Checking	-18,422.93	-18,422.93
Bill	S8447636.001	04/01/2020	Two Rivers Group, Inc.:Urbandale High School Gym Materials:2000-Wire & Cable	Job Materials Purchased		-18,422.93	18,422.93
TOTAL						-18,422.93	18,422.93
Bill Pmt -Check	JC 99398	05/01/2020	Hill Pheonix		US Bank Checking	-23,174.92	-23,174.92
Bill		05/01/2020	Innovative Construction Solutions:Duff Plaza PeSiM Materials:3000-Switchgear	Job Materials Purchased		-23,174.92	23,174.92
TOTAL						-23,174.92	23,174.92
Bill Pmt -Check	JC 99399	05/01/2020	Vilia Lighting Supply		US Bank Checking	-36,695.66	-36,695.66
Bill		05/01/2020	Innovative Construction Solutions:Duff Plaza PeSiM Materials:3505-Interior Fixtures	Job Materials Purchased		-36,695.66	36,695.66
TOTAL						-36,695.66	36,695.66
Bill Pmt -Check	JC 124436	05/05/2020	Electrical Engineering & Equipment Co.		US Bank Checking	-347.58	-347.58
Bill	6686820-00	01/28/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:1000-Branch Raceway	Job Materials Purchased		-43.75	43.75
Bill	6705708-00	02/17/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:4000-Trim	Job Materials Purchased		-53.76	53.76
Bill	6706193-00	02/19/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:4000-Trim	Job Materials Purchased		-29.03	29.03
Bill	6716564-00	03/02/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0 Materials:4000-Trim	Job Materials Purchased		-221.04	221.04
TOTAL						-347.58	347.58
Bill Pmt -Check	JC 124437	05/05/2020	SCI Communications, Inc		US Bank Checking	-5,040.00	-5,040.00
Bill	6026	03/27/2020	Woodruff Const - Ft Dodge:United Community CSD Materials:5500-Communications	Job Materials Purchased		-5,040.00	5,040.00
TOTAL						-5,040.00	5,040.00
				Total			-212,121.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Print-Check	JC 3E	05/07/2020	Electrical Engineering & Equipment Co.		3E Joint Check Account		-5,284.28
Bill	6716326-00	03/03/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Materials:4000-Trim		Job Materials Purchased	-14.28	14.28
Bill	6618023-00	03/16/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-4,448.00	4,448.00
Bill	6618023-01	03/19/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-496.00	496.00
Bill	6618023-02	03/24/2020	Apex Construction Solutions, Inc.:Camp Dodge M-0E Other:3500-Fixtures		Other Job Related Costs	-326.00	326.00
TOTAL						-5,284.28	5,284.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	Joint Check	05/28/2020	Needham Electric Supply, LLC.		Needham Joint Check Account		-90,166.63
Bill	\$5316449.004	02/29/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-52,921.90	52,921.90
Bill	\$5316449.002	02/29/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3000-Switchgear	Job Materials Purchased		-3,127.00	3,127.00
Bill	\$5316449.001	03/02/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-15,356.31	15,356.31
Bill	\$5316449.006	03/04/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-3,708.90	3,708.90
Bill	\$5316449.007	03/10/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-419.71	419.71
Bill	\$5316449.008	03/10/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-887.48	887.48
Bill	\$5316449.009	03/12/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3000-Switchgear	Job Materials Purchased		-72.00	72.00
Bill	\$5316449.011	03/12/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3000-Switchgear	Job Materials Purchased		-47.50	47.50
Bill	\$53196449.013	03/16/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3000-Switchgear	Job Materials Purchased		-6,026.42	6,026.42
Bill	\$5316449.015	03/17/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3000-Switchgear	Job Materials Purchased		-2,899.46	2,899.46
Bill	\$5316449.017	03/18/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-84.04	84.04
Bill	\$5316449.018	03/19/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-1,015.74	1,015.74
Bill	\$5316449.020	03/19/2020	Innovative Construction Solutions:Duff Plaza - Home Materials:3505-Interior Fixtures	Job Materials Purchased		-3,600.17	3,600.17
TOTAL						-90,166.63	90,166.63

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Print-Check	JC ICS	05/29/2020	Echo Group, Inc.		Echo Joint Check Account		-22,542.73
Bill	SR438505.001	03/20/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-870.56	870.56
Bill	SR438542.001	03/20/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-60.94	60.94
Bill	SR441228.001	03/24/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-11.61	11.61
Bill	SR441228.003	03/25/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-0.82	0.82
Bill	SR441228.002	03/25/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-155.47	155.47
Bill	SR442426.001	03/25/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-10.92	10.92
Bill	SR442426.001	03/25/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-272.79	272.79
Bill	SR404056.001	02/21/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-19.10	19.10
Bill	SR403464.001	02/21/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-1,998.29	1,998.29
Bill	SR407631.001	02/25/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-139.88	139.88
Bill	SR407631.002	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-969.60	969.60
Bill	SR408464.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-58.19	58.19
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-726.52	726.52
Bill	SR409778.002	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-43.60	43.60
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-819.92	819.92
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-49.20	49.20
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-4,353.11	4,353.11
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-304.74	304.74
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-45.88	45.88
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-3.21	3.21
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-68.49	68.49
Bill	SR409778.001	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-4.11	4.11
Bill	SR409778.002	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-690.73	690.73
Bill	SR409778.002	02/26/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-41.44	41.44
Bill	SR412688.001	02/28/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-204.93	204.93
Bill	SR412688.001	02/28/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-12.30	12.30
Bill	SR412688.001	02/28/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-506.78	506.78
Bill	SR416962.001	03/03/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-30.41	30.41
Bill	SR416962.001	03/03/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-491.53	491.53
Bill	SR418901.001	03/04/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-28.48	28.48
Bill	SR418901.001	03/04/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-479.82	479.82
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-28.80	28.80
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-346.42	346.42
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-20.79	20.79
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-3,280.89	3,280.89
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-196.85	196.85
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-188.43	188.43
Bill	SR420978.001	03/06/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway	Job Materials Purchased		-11.31	11.31
Bill	SR426629.002	03/12/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-79.72	79.72
Bill	SR426629.002	03/12/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-5.58	5.58
Bill	SR426629.001	03/12/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable	Job Materials Purchased		-3,916.08	3,916.08

Ryan's Electrical Services, LLC
Check Detail
May 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	SS428751.001	03/12/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:2000-Wire & Cable		Job Materials Purchased	-274.12	274.12
Bill	SS430650.001	03/13/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-37.60	37.60
Bill	SS428751.002	03/13/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-2.25	2.25
Bill	SS435249.001	03/18/2020	Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-33.01	33.01
TOTAL			Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-1.98	1.98
			Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-45.22	45.22
			Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-2.71	2.71
			Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-562.83	562.83
			Innovative Construction Solutions:Duff Plaza - Hom Materials:1000-Branch Raceway		Job Materials Purchased	-33.77	33.77
						-22,542.73	22,542.73

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06/10/20

Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						220,802.00
Cleared Transactions						
Checks and Payments - 11 items						
Liability Check	05/20/2020	ACH	Iowa Department of ...	X	-8,406.22	-8,406.22
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-6,456.72	-14,862.94
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-6,427.80	-21,290.74
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-5,924.06	-27,214.80
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-5,700.70	-32,915.50
Liability Check	05/20/2020	ACH	Internal Revenue Se...	X	-1,234.67	-34,150.17
Check	05/21/2020	1	US Bank	X	-20,627.87	-54,778.04
Liability Check	05/27/2020		QuickBooks Payroll ...	X	-0.75	-54,778.79
Liability Check	05/27/2020		QuickBooks Payroll ...	X	-0.70	-54,779.49
Liability Check	05/28/2020		QuickBooks Payroll ...	X	-21,102.37	-75,881.86
Liability Check	05/29/2020	ACH	QuickBooks Payroll ...	X	-109.46	-75,991.32
Total Checks and Payments					-75,991.32	-75,991.32
Deposits and Credits - 52 Items						
Paycheck	05/29/2020	DD3232	Malone, Chad M	X	0.00	0.00
Paycheck	05/29/2020	DD3231	Lange, Randy L	X	0.00	0.00
Paycheck	05/29/2020	DD3230	Jordan, Don K	X	0.00	0.00
Paycheck	05/29/2020	DD3226	Harryman, Jeffrey	X	0.00	0.00
Paycheck	05/29/2020	DD3219	Clark, Travis B	X	0.00	0.00
Paycheck	05/29/2020	DD3218	Atwood, Alan R	X	0.00	0.00
Paycheck	05/29/2020	DD3242	Zehner, Craig A	X	0.00	0.00
Paycheck	05/29/2020	DD3233	Mangano, Bill J	X	0.00	0.00
Paycheck	05/29/2020	DD3224	Finn, Brittany L	X	0.00	0.00
Paycheck	05/29/2020	DD3223	Etten, Ryan J	X	0.00	0.00
Paycheck	05/29/2020	DD3221	Etten, Brenden J	X	0.00	0.00
Paycheck	05/29/2020	DD3238	Snyder, Jerad R	X	0.00	0.00
Paycheck	05/29/2020	DD3236	Satterlee, Scott A	X	0.00	0.00
Paycheck	05/29/2020	DD3235	Sams, Justin A	X	0.00	0.00
Paycheck	05/29/2020	DD3234	Mangano, Bob W	X	0.00	0.00
Paycheck	05/29/2020	DD3229	Johnson, Matthew L	X	0.00	0.00
Paycheck	05/29/2020	DD3228	Johnson, Chadrick O	X	0.00	0.00
Paycheck	05/29/2020	DD3227	Howell, Scott F	X	0.00	0.00
Paycheck	05/29/2020	DD3225	Hammer Jr, Dennis W	X	0.00	0.00
Paycheck	05/29/2020	DD3220	Dotzenrod, Harley N	X	0.00	0.00
Paycheck	05/29/2020	DD3217	Allen, Zachary B	X	0.00	0.00
Paycheck	05/29/2020	DD3222	Etten, Carrie M	X	0.00	0.00
Paycheck	05/29/2020	DD3241	Wulkow, Chris D	X	0.00	0.00
Paycheck	05/29/2020	DD3239	Synytysa, Oleksandr...	X	0.00	0.00
Paycheck	05/29/2020	DD3237	Schutte, Jeff A	X	0.00	0.00
Paycheck	05/29/2020	DD3240	Vos, Norman	X	0.00	0.00
Paycheck	06/01/2020	DD3243	Mangano, Bob W	X	0.00	0.00
Paycheck	06/05/2020	DD3267	Wulkow, Chris D	X	0.00	0.00
Paycheck	06/05/2020	DD3261	Mangano, Bob W	X	0.00	0.00
Paycheck	06/05/2020	DD3259	Malone, Chad M	X	0.00	0.00
Paycheck	06/05/2020	DD3258	Lange, Randy L	X	0.00	0.00
Paycheck	06/05/2020	DD3255	Johnson, Chadrick O	X	0.00	0.00
Paycheck	06/05/2020	DD3252	Hammer Jr, Dennis W	X	0.00	0.00
Paycheck	06/05/2020	DD3253	Harryman, Jeffrey	X	0.00	0.00
Paycheck	06/05/2020	DD3247	Dotzenrod, Harley N	X	0.00	0.00
Paycheck	06/05/2020	DD3246	Clark, Travis B	X	0.00	0.00
Paycheck	06/05/2020	DD3245	Atwood, Alan R	X	0.00	0.00
Paycheck	06/05/2020	DD3260	Mangano, Bill J	X	0.00	0.00
Paycheck	06/05/2020	DD3251	Finn, Brittany L	X	0.00	0.00
Paycheck	06/05/2020	DD3250	Etten, Ryan J	X	0.00	0.00
Paycheck	06/05/2020	DD3248	Etten, Brenden J	X	0.00	0.00
Paycheck	06/05/2020	DD3268	Zehner, Craig A	X	0.00	0.00
Paycheck	06/05/2020	DD3266	Vos, Norman	X	0.00	0.00
Paycheck	06/05/2020	DD3265	Snyder, Jerad R	X	0.00	0.00
Paycheck	06/05/2020	DD3263	Satterlee, Scott A	X	0.00	0.00
Paycheck	06/05/2020	DD3262	Sams, Justin A	X	0.00	0.00
Paycheck	06/05/2020	DD3257	Jordan, Don K	X	0.00	0.00
Paycheck	06/05/2020	DD3256	Johnson, Matthew L	X	0.00	0.00
Paycheck	06/05/2020	DD3254	Howell, Scott F	X	0.00	0.00
Paycheck	06/05/2020	DD3244	Allen, Zachary B	X	0.00	0.00

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06/10/20

Ryan's Electrical Services, LLC
Reconciliation Detail
US Bank - PPP, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/05/2020	DD3249	Elten, Carrie M	X	0.00	0.00
Paycheck	06/05/2020	DD3264	Schutte, Jeff A	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-75,991.32	-75,991.32
Cleared Balance					-75,991.32	144,810.68
Register Balance as of 05/31/2020					-75,991.32	144,810.68
New Transactions						
Checks and Payments - 4 Items						
Liability Check	06/02/2020	ACH	Internal Revenue Se...		-6,548.56	-6,548.56
Liability Check	06/04/2020		QuickBooks Payroll ...		-20,138.27	-26,686.83
Check	06/04/2020	ACH	United Fire Group		-10,011.00	-36,697.83
Liability Check	06/11/2020		QuickBooks Payroll ...		-18,358.63	-55,056.46
Total Checks and Payments					-55,056.46	-55,056.46
Total New Transactions					-55,056.46	-55,056.46
Ending Balance					-131,047.78	89,754.22

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06/10/20

Ryan's Electrical Services, LLC

Reconciliation Detail

Needham Joint Check Account, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	06/02/2020	Joint ...	Needham Electric S...	X	-90,166.63	-90,166.63
Total Checks and Payments					-90,166.63	-90,166.63
Deposits and Credits - 1 Item						
Deposit	05/28/2020			X	90,166.63	90,166.63
Total Deposits and Credits					90,166.63	90,166.63
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2020					0.00	0.00
Ending Balance					0.00	0.00

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06/10/20

Ryan's Electrical Services, LLC
Reconciliation Detail
3E Joint Check Account, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	05/07/2020	JC 3E	Electrical Engineerin...	X	-20,696.43	-20,696.43
Bill Pmt -Check	05/07/2020	JC 3E	Electrical Engineerin...	X	-5,284.28	-25,980.71
Total Checks and Payments					-25,980.71	-25,980.71
Deposits and Credits - 2 items						
Deposit	05/01/2020			X	5,284.28	5,284.28
Deposit	06/05/2020			X	20,696.43	25,980.71
Total Deposits and Credits					25,980.71	25,980.71
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2020					0.00	0.00
Ending Balance					0.00	0.00

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06/10/20

Ryan's Electrical Services, LLC
Reconciliation Detail
Echo Joint Check Account, Period Ending 05/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	05/29/2020	JC ICS	Echo Group, Inc.	X	-22,542.73	-22,542.73
Total Checks and Payments					-22,542.73	-22,542.73
Deposits and Credits - 1 item						
Deposit	05/29/2020			X	22,542.73	22,542.73
Total Deposits and Credits					22,542.73	22,542.73
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 05/31/2020					0.00	0.00
Ending Balance					0.00	0.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 DUP S Y IP01

Business Statement

Account Number:

1 964 7648 8461

Statement Period:

May 1, 2020

through

May 29, 2020

Page 1 of 4



000060310 01 SP 0.500 000638477576756 P N
ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
DOUGLAS FLUGUM
PO BOX 308
CEDAR RAPIDS IA 52406-0308



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-964-7648-8461

Account Summary

	# Items	\$	
Beginning Balance on May 1			15,749.24
Customer Deposits	7		96,063.36
Other Deposits	8		31,489.40
Card Withdrawals	26		8,828.20-
Other Withdrawals	24		93,442.93-
Checks Paid	4		11,329.23-
Ending Balance on May 31, 2020		\$	29,701.64

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 6	8653925652	9,398.12		May 21	8953874249	20,728.14
	May 6	8654593894	12,737.51		May 26	8356955501	12,088.00
	May 18	8056883772	25,885.07		May 28	8954231585	5,496.34
	May 19	8355375027	9,730.18				
Total Customer Deposits				\$			96,063.36

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 4	Electronic Deposit REF=201250026386220N00	From INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	\$ 0.38
May 4	Electronic Deposit REF=201250026386230N00	From INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	0.57
May 4	Mobile Banking Transfer	From Account 196474201346	1,282.30
May 5	Mobile Banking Transfer	From Account 196474201346	4,872.54
May 11	Debit Purchase Ret - VISA SP * NASSAU NATI *****0298	On 050720 5164826313 NY REF # 74492150129637996523 US1	9637996523 379.99
May 12	Mobile Banking Transfer	From Account 196474201346	237.75
May 15	Internet Banking Transfer	From Account 196474201346	4,088.00
May 21	Internet Banking Transfer	From Account 196476836719	20,627.87
Total Other Deposits			\$ 31,489.40

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-0256

Date	Description of Transaction	Ref Number	Amount
May 4	Debit Purchase - VISA KUM & GO #4020 *****0256	On 050220 ANKENY IA REF # 24427330123720200780832	3720200780 \$ 32.70-
Card 0256 Withdrawals Subtotal			\$ 32.70-



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$
4. Enter the total deposits recorded in the Outstanding Deposits section. \$
5. Total lines 3 and 4. \$
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
7. Subtract line 6 from line 5. This is your balance. \$
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The *****INTEREST CHARGE***** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement

Account Number:
1 964 7648 8461
Statement Period:
May 1, 2020
through
May 29, 2020



Page 2 of 4

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-964-7648-8461

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0298

Date	Description of Transaction	Ref Number	Amount
May 1	Debit Purchase - VISA VZWRLSS*MY VZ VB *****0298	On 043020 800-922-0204 FL REF # 24692160121100218960604	1100218960 \$ 2,242.31-
May 6	Debit Purchase - VISA CITY OF ALTOONA *****0298	On 050520 515-967-5136 IA REF # 24690290126027012862789	6027012862 45.00-
May 6	Debit Purchase - VISA VAN METER INC *****0298	On 050520 319-368-2834 IA REF # 24632690126300381682480	6300381682 197.23-
May 6	Debit Purchase - VISA RAPIDS REPRODUCT *****0298	On 050420 800-3831223 IA REF # 24639230126900015100045	6900015100 202.96-
May 6	Debit Purchase - VISA SP * NASSAU NATI *****0298	On 050520 HTTPSNASSAUN NY REF # 24492150126637712999040	6637712999 379.99-
May 7	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 050520 712-388-4404 IA REF # 24269790127500452080434	7500452080 301.88-
May 13	Debit Purchase - VISA ACTION REPROGRAP *****0298	On 051220 989-3488411 IA REF # 24453880134000011700032	4000011700 48.69-
May 14	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 051220 712-388-4404 IA REF # 24269790134500449883719	4500449883 66.90-
May 14	Debit Purchase - VISA SUPERBREAKERS *****0298	On 051320 866-809-9078 NY REF # 24492150134715404556110	4715404556 539.25-
May 20	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 051820 712-388-4404 IA REF # 24269790140500451241253	0500451241 283.19-
May 22	Debit Purchase - VISA AMZN Mktp US*M72 *****0298	On 052120 Amzn.com/bil WA REF # 24692160142100018841777	2100018841 508.50-
May 22	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052020 712-388-4404 IA REF # 24269790142500494965114	2500494965 980.94-
May 22	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052020 712-388-4404 IA REF # 24269790142500494965031	2500494965 1,197.57-
May 26	Debit Purchase - VISA Amazon.com*M73NW *****0298	On 052520 Amzn.com/bil WA REF # 24692160146100675308496	6100675308 48.74-
May 26	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052120 712-388-4404 IA REF # 24269790143500523996287	3500523996 50.53-
May 26	Debit Purchase - VISA Amazon.com*M779V *****0298	On 052520 Amzn.com/bil WA REF # 24692160146100686931237	6100686931 83.45-
May 26	Debit Purchase - VISA 9449 3E CO *****0298	On 052220 515-2730100 IA REF # 24767900143781901208147	3781901208 239.09-
May 26	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052220 712-388-4404 IA REF # 24269790144500643670688	4500643670 278.31-



ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement

Account Number:
1 964 7648 8461
Statement Period:
May 1, 2020
through
May 29, 2020

Page 3 of 4

SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-964-7648-8461

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0298

Date	Description of Transaction	Ref Number	Amount
May 26	Debit Purchase - VISA ECHO ELECTRIC SU *****0298	On 052220 712-388-4404 IA REF # 24269790144500643670761	4500643670 522.50-
May 27	Debit Purchase - VISA Amazon.com*M75QV *****0298	On 052620 Amzn.com/bil WA REF # 24692160147100336272403	7100336272 38.60-
May 27	Debit Purchase - VISA TREASURY ONLINE *****0298	On 052620 515-2834279 IA REF # 24755420148731482171287	8731482171 134.00-
May 28	Debit Purchase - VISA CITY OF WDM - DE *****0298	On 052620 515-222-3587 IA REF # 24656270148030031041342	8030031041 142.60-
May 29	Debit Purchase - VISA LOF XPRESS OIL C *****0298	On 052820 ANKENY IA REF # 24013390149003024049492	9003024049 55.10-
May 29	Debit Purchase - VISA LOF XPRESS OIL C *****0298	On 052820 AMES IA REF # 24013390149003021204694	9003021204 55.62-
May 29	Debit Purchase - VISA CITY OF AMES PER *****0298	On 052720 515-2395153 IA REF # 24343110149900011185689	9900011185 152.55-

Card 0298 Withdrawals Subtotal \$ 8,795.50-

Total Card Withdrawals \$ 8,828.20-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Internet Banking Transfer	To Account 196474201346	\$ 721.25-
May 4	Mobile Banking Transfer	To Account 196474201346	153.59-
May 5	Internet Banking Transfer	To Account 196474201346	592.01-
May 7	Electronic Withdrawal REF=201270168784490N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	19,228.73-
May 14	Internet Banking Transfer	To Account 196474201346	105.82-
May 14	Electronic Withdrawal REF=201340130761300N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	17,310.54-
May 20	Electronic Withdrawal REF=201400092976590N00	To HOME DEPOT COMM CITIPRXWEBONLINE PMT140119919301425	5,019.92-
May 21	Electronic Withdrawal REF=201410108261160N00	To INTUIT PAYROLL S 1722616679QUICKBOOKS453071904	20,627.87-
May 22	Electronic Withdrawal REF=201420069950870N00	To City of Ankeny U 110312002 PAYMENT 999000000093522	62.16-
May 22	Electronic Withdrawal REF=201420062117170N00	To MEDIACOM C838495000EFT PAYMNT0010004617 SPA	140.00-
May 22	Electronic Withdrawal REF=201420063401740N00	To PLIC-SBD 9GPSBD0000INSUR CLM PACT#167084213	1,128.36-
May 22	Electronic Withdrawal REF=201420063401750N00	To PLIC-SBD 9GPSBD0000INSUR CLM PACT#167084217	1,128.36-
May 22	Electronic Withdrawal REF=201430100196580N00	To 6950 NE 14TH - W 9000204665WEB PMTS 8H70FD	4,989.77-
May 26	Electronic Withdrawal REF=201470075784740N00	To MEDIACOM WEST IA C838393000EFT PAYMNT0020636880 SPA	274.82-
May 27	Electronic Withdrawal REF=201480099288870N00SD	To IRS 3387702000USATAXPYMT270054842738242	6,996.82-
May 28	Electronic Withdrawal REF=201480166501510N00	To GMF Lease 9164464203WUGMLSEFee00211013801210	10.00-



ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement

Account Number:
1 964 7648 8461
Statement Period:
May 1, 2020
through
May 29, 2020



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SILVER BUSINESS CHECKING

(CONTINUED)

U.S. Bank National Association

Account Number 1-964-7648-8461

Other Withdrawals (continued)

Date	Description of Transaction	Ref Number	Amount
May 28	Electronic Withdrawal REF=201480166501520N00	To GMF Lease 9164464203WUGMLSEFee00211020150899	10.00-
May 28	Electronic Withdrawal REF=201480164429710N00	To CENTURYLINK 1646140002AUTO PAY 14402028943	1,018.58-
May 28	Electronic Withdrawal REF=201480164429680N00	To CENTURYLINK 1646140002AUTO PAY 14402028824	1,130.39-
May 28	Electronic Withdrawal REF=201480166501490N00	To GMF Lease 9164464203WU GMFLeas00211020150899	1,288.02-
May 28	Electronic Withdrawal REF=201480166501480N00	To GMF Lease 9164464203WU GMFLeas00211013801210	2,232.84-
May 28	Electronic Withdrawal REF=201490079325610N00	To Wellmark 2420318333EBILLING 107555399	8,204.50-
May 29	Electronic Withdrawal REF=201490128982130N00	To MIDAMERICAN 4421425214ENERGY 2929022059W826	269.21-
May 29	Electronic Withdrawal REF=201490114443670N00	To STANDARD INS CO 9723351001PAYMENT 00CC425820	799.37-
Total Other Withdrawals			\$ 93,442.93-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1001	May 8	9253591666	1,100.00	1003	May 19	8355641827	2,068.94
1002	May 20	8650144817	5,560.29	1005*	May 21	8950087223	2,600.00

* Gap in check sequence

Conventional Checks Paid (4) \$ 11,329.23-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	12,785.68	May 12	19,460.75	May 21	46,288.60
May 4	13,882.64	May 13	19,412.06	May 22	36,152.94
May 5	18,163.17	May 14	1,389.55	May 26	46,743.50
May 6	39,473.62	May 15	5,477.55	May 27	39,574.08
May 7	19,943.01	May 18	31,362.62	May 28	31,033.49
May 8	18,843.01	May 19	39,023.86	May 29	29,701.64
May 11	19,223.00	May 20	28,160.46		

Balances only appear for days reflecting change.



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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 TRN S Y ST01

Business Statement

Account Number:

1 964 7683 6719

Statement Period:

May 19, 2020

through

May 29, 2020

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ESTATE OF RYAN'S ELECTRICAL SERVICES LL
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 20-00411
2917 FALLS AVE
WATERLOO IA 50701-5727



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 1-964-7683-6719

Account Summary

	# Items		
Beginning Balance on May 19		\$	0.00
Other Deposits	1		220,802.00
Other Withdrawals	11		75,991.32-
Ending Balance on May 31, 2020		\$	144,810.68

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 19	Branch Account Transfer	From Account 196474201346	\$ 220,802.00
Total Other Deposits			\$ 220,802.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 21	Electronic Withdrawal	To IRS	\$ 1,234.67-
	REF=201420020750850N00	3387702000USATAXPYMT270054282061188	
May 21	Electronic Withdrawal	To IRS	5,700.70-
	REF=201420020750840N00	3387702000USATAXPYMT270054272595076	
May 21	Electronic Withdrawal	To IRS	5,924.06-
	REF=201420020750810N00	3387702000USATAXPYMT270054212587402	
May 21	Electronic Withdrawal	To IRS	6,427.80-
	REF=201420020750820N00	3387702000USATAXPYMT270054263655208	
May 21	Electronic Withdrawal	To IRS	6,456.72-
	REF=201420020750830N00	3387702000USATAXPYMT270054262558977	
May 21	Electronic Withdrawal	To Iowa Workforce D	8,406.22-
	REF=201410094472440Y00	W426004579IOW IWD IOWIWD008554151	
May 21	Internet Banking Transfer	To Account 196476488461	20,627.87-
May 27	Electronic Withdrawal	To INTUIT PAYROLL S	0.70-
	REF=201470219522790N00	1722616679QUICKBOOKS453071904	
May 27	Electronic Withdrawal	To INTUIT PAYROLL S	0.75-
	REF=201470219522800N00	1722616679QUICKBOOKS453071904	
May 28	Electronic Withdrawal	To INTUIT PAYROLL S	21,102.37-
	REF=201480164440690N00	1722616679QUICKBOOKS453071904	
May 29	Electronic Withdrawal	To INTUIT PAYROLL S	109.46-
	REF=201490150758670N00	1722616679QUICKBOOKS453071904	
Total Other Withdrawals			\$ 75,991.32-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 19	220,802.00	May 27	166,022.51	May 29	144,810.68
May 21	166,023.96	May 28	144,920.14		

Balances only appear for days reflecting change.



BALANCE YOUR ACCOUNT

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$
4. Enter the total deposits recorded in the Outstanding Deposits section. \$
5. Total lines 3 and 4. \$
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$
7. Subtract line 6 from line 5. This is your balance. \$
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What To Do If You Think You Find A Mistake on Your Statement

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

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REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

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P.O. Box 1800
Saint Paul, Minnesota 55101-0800

1333 TRN S Y ST01

Business Statement

Account Number:
1 964 7420 1346
Statement Period:
May 1, 2020
through
May 31, 2020

Page 1 of 3



000025187 01 AB 0.419 000638477602122 P Y
RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727



To Contact U.S. Bank

24-Hour Business
Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

GOLD BUSINESS CHECKING

ACCOUNT CLOSED

Member FDIC

U.S. Bank National Association

Account Number 1-964-7420-1346

Account Summary

	# Items		
Beginning Balance on May 1		\$	327.28-
Customer Deposits	2		9,794.35
Other Deposits	8		225,732.97
Card Withdrawals	3		710.56-
Other Withdrawals	18		234,489.48-
Ending Balance on May 31, 2020		\$	0.00

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	May 4	8056817243	5,464.55		May 14	8953861353	4,329.80
Total Customer Deposits							\$ 9,794.35

Other Deposits

Date	Description of Transaction	Ref Number	Amount
May 1	Internet Banking Transfer	From Account 196476488461	\$ 721.25
May 4	Mobile Banking Transfer	From Account 196476488461	153.59
May 4	Electronic Deposit	From TSYS/TRANSFIRST	1,318.30
	REF=201250022877130N00	WFBTRANSF1BKCD	
		STLMT543684555763591	
May 5	Internet Banking Transfer	From Account 196476488461	592.01
May 8	REV PMT 4120P56	0508000150	2,000.00
May 11	Electronic Deposit	From TSYS/TRANSFIRST	40.00
	REF=201320037940180N00	WFBTRANSF1BKCD	
		STLMT543684555763591	
May 14	Internet Banking Transfer	From Account 196476488461	105.82
May 18	Loan/Line Disbursement	From Account *****2775	220,802.00
Total Other Deposits			\$ 225,732.97

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-8725

Date	Description of Transaction	Ref Number	Amount
May 1	Debit Purchase - VISA	On 042920 712-388-4404 IA	1500465640 \$ 357.97-
	ECHO ELECTRIC SU	REF # 24269790121500465640972	
	*****8725		
May 4	Debit Purchase - VISA	On 050120 712-388-4404 IA	3500699905 153.59-
	ECHO ELECTRIC SU	REF # 24269790123500699905835	
	*****8725		



RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement

Account Number:

1 964 7420 1346

Statement Period:

May 1, 2020

through

May 31, 2020

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GOLD BUSINESS CHECKING

ACCOUNT CLOSED

(CONTINUED)

U.S. Bank National Association

Account Number 1-964-7420-1346

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-8725

Date	Description of Transaction	Ref Number	Amount
May 18	Debit Purchase - VISA SERVICE FUSION *****8725	On 051520 888-9020804 TX REF # 24003410138900011136813	8900011136 199.00-

Card 8725 Withdrawals Subtotal \$ 710.56-

Total Card Withdrawals \$ 710.56-

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
May 1	Overdraft Paid Fee		\$ 36.00-
May 4	Overdraft Paid Fee	1500465640	36.00-
May 4	Mobile Banking Transfer	To Account 196476488461	1,282.30-
May 5	Electronic Withdrawal	To AM NAT INS CO REF=201260098348330N00 6740484030ANICO PYMT01U0677641	592.01-
May 5	LOAN PMT 4120P56	0505000169	2,000.00-
May 5	Mobile Banking Transfer	To Account 196476488461	4,872.54-
May 6	Overdraft Paid Fee	0505000169	36.00-
May 6	Overdraft Paid Fee		36.00-
May 6	Electronic Withdrawal	To XFS REF=201260122484670N00 1234574538VENDOR PAY020-0081235-001	191.85-
May 7	Overdraft Paid Fee		36.00-
May 11	Electronic Withdrawal	To TSYS/TRANSFIRST REF=201320020873370N00 WFBTRANSF1DISCOUNT 543684555763591	94.41-
May 12	Mobile Banking Transfer	To Account 196476488461	237.75-
May 14	Iowa Tax	1400000000	2.80-
May 14	Analysis Service Charge	1400000000	40.00-
May 14	Electronic Withdrawal	To BidClerk, Inc. REF=201340083152820N00 00094500268003642059	105.82-
May 15	Internet Banking Transfer	To Account 196476488461	4,088.00-
May 19	Account Closed		0.00-
May 19	Branch Account Transfer	To Account 196476836719	220,802.00-
Total Other Withdrawals			\$ 234,489.48-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
May 1	0.00	May 7	1,707.84-	May 14	4,287.00
May 4	5,464.55	May 8	292.16	May 15	199.00
May 5	1,407.99-	May 11	237.75	May 18	220,802.00
May 6	1,671.84-	May 12	0.00	May 19	0.00

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: April 2020

Account Number:	1-964-7420-1346	\$	35.00
Total Sales Tax		\$	2.45
Account Number:	1-964-7648-8461	\$	5.00
Total Sales Tax		\$	0.35
Analysis Service Charge assessed to	1-964-7420-1346	\$	40.00
Total Sales Tax assessed to	1-964-7420-1346	\$	2.80



RYAN'S ELECTRICAL SERVICES LLC
2917 FALLS AVE
WATERLOO IA 50701-5727

Business Statement

Account Number:

1 964 7420 1346

Statement Period:

May 1, 2020

through

May 31, 2020

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ANALYSIS SERVICE CHARGE DETAIL

(CONTINUED)

Service Activity Detail for Account Number 1-964-7420-1346

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	105		No Charge
Manual Stop Payment-24 Months	1	35.00000	35.00
Charge For Neg Coll Balance	10.90		No Charge
Subtotal: Depository Services			35.00
Fee Based Service Charges for Account Number 1-964-7420-1346		\$	35.00
Total Sales Tax		\$	2.45

Service Activity Detail for Account Number 1-964-7648-8461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	11		No Charge
Paper Statement Fee	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 1-964-7648-8461		\$	5.00
Total Sales Tax		\$	0.35

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Accrual Basis

Ryan's Electrical Services, LLC
Balance Sheet
 As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
3E Joint Check Account	-20,696.43
US Bank - PPP	144,810.68
US Bank Checking	18,067.09
zClearing Account	-0.01
Total Checking/Savings	142,181.33
Accounts Receivable	
Accounts Receivable	471,406.28
Allowance for Doubtful Accts	-10,000.00
Total Accounts Receivable	461,406.28
Other Current Assets	
Deposits Receivable	-593.36
Employee Receivable	-154.13
Inventory	281,473.10
Inventory Asset	3.08
Other Receivable	-221,273.74
Retention Receivable	62,790.47
Under Billings	-85,523.11
Total Other Current Assets	36,722.31
Total Current Assets	640,309.92
Fixed Assets	
Furniture and Equipment	108,040.38
Leasehold Improvements	16,000.00
Vehicles	755,717.58
Accumulated Depreciation	-465,716.63
Total Fixed Assets	414,041.33
Other Assets	
Clearing Acct	-71.81
Loan to Shareholder	256,106.67
Security Deposits	3,750.00
Total Other Assets	259,784.86
TOTAL ASSETS	1,314,136.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	351,587.74
Total Accounts Payable	351,587.74
Credit Cards	
BlueVine	105,284.05
Amer Express Credit Card- 11009	49,658.82
Community State Bank CreditCard	45,773.52
Home Depot Credit Card - 8693	16,714.27
US Bank Credit Card - 4128 RE	33,909.79
Total Credit Cards	251,340.45
Other Current Liabilities	
*Direct Deposit Liabilities	-525.14
401(k) Payable	52,021.25
Accrued Interest Payable	3,475.00
Accrued Payroll Taxes	122.00
Accrued Vacation	45,438.19
Customer Deposits Received	79.50

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07/18/20
Accrual Basis

Ryan's Electrical Services, LLC
Balance Sheet
As of May 31, 2020

	May 31, 20
Direct Deposit Liabilities	-51,663.06
Insurance Payable	
Dental Insurance Payable	-2,633.34
Health Insurance Payable	-16,720.70
Life Insurance Payable	-294.77
Long Term Disability	198.93
Short Term Disability	-547.19
Vision Insurance	-1,064.60
Total Insurance Payable	-21,061.67
Payroll Liabilities	397,508.24
Sales Tax Payable	10,163.19
Total Other Current Liabilities	435,557.50
Total Current Liabilities	1,038,485.69
Long Term Liabilities	
Ally - 7551 Silverado	25,871.90
Ally - 5762 Malibu	17,704.76
Ally - 9716 Express	24,166.16
Ally - 8559 Express Van	21,887.75
Business Loan	32,000.00
CSB - Auto Loan - 8586	96,432.63
CSB Line of Credit - 8547	687,398.66
Echo Material	411,538.87
GM Financial - 0899	25,095.53
GM Financial - 1210 Silverado	30,649.81
GM Financial - 2018 Malibu	15,984.07
Total Long Term Liabilities	1,388,730.14
Total Liabilities	2,427,215.83
Equity	
Beginning Bal Equity	-11,594.61
Capital Stock	100.00
Owner's Distributions	87,740.66
Owner's Draw	5,670.39
Retained Earnings	-1,057,320.97
Net Income	-137,675.19
Total Equity	-1,113,079.72
TOTAL LIABILITIES & EQUITY	1,314,136.11